

**HOOKSETT SCHOOL BOARD MEETING  
AGENDA  
Tuesday, August 15, 2017 – 5:00 p.m.**

**LOCATION OF MEETING: David R. Cawley Middle School Media Center**

- I. CALL TO ORDER – Phil Denbow, Chair (action required)**
  - A. Pledge of Allegiance
  
- II. PROOF OF POSTING - Dr. Charles P. Littlefield**
  
- III. APPROVAL OF MINUTES**
  - A. Approval of June 6, 2017 Minutes\* **(action required)**
  
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

**Please see Guidelines for Public Comment on Page 2 of agenda.**
  
- V. UPDATES FROM DR. CHARLES P. LITTLEFIELD, Superintendent of Schools**
  
- VI. PRESENTATION – HL Turner Group**
  
- VII. PERSONNEL**
  - A. Ratification of Superintendent’s Nominations\*
  - B. Co-Curricular Nominations\*
  - C. Resignation\*
  
- VIII. FINANCE**
  - A. Review of June Manifest and Action Relating Thereto **(action required)**
  - B. Review of July Manifest and Action Relating Thereto **(action required)**
  - C. Review of August Manifest and Action Relating Thereto **(action required)**
  - D. Expenditure Report\*
  
- IX. OLD BUSINESS**
  
- X. NEW BUSINESS**
  - A. Instructional Time Schedules\*
  - B. Full-Day Kindergarten - Discussion
  
- XI. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

**Please see Guidelines for Public Comment on page 2 of agenda**
  
- XII. INFORMATIONAL ITEMS AND CORRESPONDENCE**
  - A. Hooksett School Board Meetings Schedule\*
  
- XIII. NON-PUBLIC SESSION: RSA 91-A:3 Section II (if needed)**

- XIV. ADJOURNMENT (action required)** – The next regularly scheduled meeting of the Hooksett School Board is **Tuesday, September 5, 2017 at 6:00 p.m.** at David R. Cawley Middle School Media Center.

**GUIDELINES FOR PUBLIC COMMENT  
AT HOOKSETT SCHOOL BOARD MEETINGS**

Guidelines when addressing the Hooksett School Board under OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD section of the Hooksett School Board meeting agenda:

1. Public comment will occur at the beginning and the end of each School Board meeting.
2. Each individual wishing to speak will be given 3 minutes. Everyone is expected to be courteous and polite.
3. Questions for the School Board will be taken under advisement and will be addressed as soon as possible in a manner deemed appropriate by the Board.
4. Members of the public that would like to be included in a current discussion of the Board (at a time other than the Opportunity for the Public to Address the Board) will be allowed to do so only if the entire Board agrees to it.

Unapproved

**HOOKSETT SCHOOL BOARD MEETING  
MINUTES  
Tuesday, June 6, 2017 – 6:00 p.m.**

**LOCATION OF MEETING: David R. Cawley Middle School Media Center**

**CALL TO ORDER**

**Chairman Phil Denbow called the meeting to order at 6:00 pm.**

Pledge of Allegiance – Gabrielle Barron, David R. Cawley Middle School  
Gabrielle Barron presented her 8<sup>th</sup> Grade culmination project on CAPD.

**ATTENDANCE**

Phil Denbow, Adam Gianunzio, Lindsey Laliberte, Kara Salvas, James Sullivan and Allan Whatley.

Dr. Phil Littlefield, Superintendent, Marge Polak, Assistant Superintendent, and Karen Lessard, Business Administrator.

**PROOF OF POSTING**

**Dr. Charles P. Littlefield provided proof of posting.**

**Cub Scout Pack 292 Presentation**

Cub Scout Pack 292 presented Underhill and Memorial School Principals 2 buddy benches which they constructed with the help of their pack leader and parents. The benches will be placed in the playground at the two schools.

**APPROVAL OF MINUTES**

Approval of May 16, 2017

*J. Sullivan motioned to approve the minutes of the May 16, 2017 meeting. Seconded by K. Salvas.*

*Vote unanimously in favor.*

**HIGH SCHOOL LIAISONS**

Pinkerton Academy Liaison - Gave of presentation of events, academics and awards given to Hooksett students.

Central High School Liaison - Aiden Ryan gave a presentation on the awards, events and academics.

**OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

**No comments**

**REPORTS**

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Reports of the Administrators

Reports of Standing Committees – Budget Committee, NHSBA, SERESC, Sick Bank, Transportation, Policy Committee, Communications Committee, Superintendent Transition Team

K. Salvas thanked Mr. Largy for a great Unified Sports year.

L. Laliberte received the Communications Committee’s survey results and will forward the tally via email.

P. Denbow reviewed a number of letters from students with suggestions which addressed environmental issues and ways to make improvements.

**UPDATES FROM DR. CHARLES P. LITTLEFIELD, Superintendent of Schools**

No updates

**PRESENTATIONS** – Upcoming: August 15, 2017—HL Turner Group

**PERSONNEL**

Co-Curricular Assignment Nominations

**LAST NAME FIRST NAME REPLACING ACTIVITY COMPENSATION**

Adams Lori N/A Student Council Advisor \$ 2,294.00  
Blais Kelly N/A Field Hockey Coach (50%) \$ 682.50  
Blais Kelly N/A Girls' Lacrosse Coach \$ 1,502.55  
Campbell Suzanne N/A Newspaper Advisor 50% \$ 688.50  
Campbell Suzanne N/A Yearbook Advisor (50%) \$ 860.50  
Chivers Marissa Campbell National Junior Honor Society Advisor (50%) \$ 630.00  
Chow Susan N/A FIRST Robotics Advisor/Coach (50%) \$ 630.00  
Collins Margaret N/A STEM (50%) \$ 630.00  
Davini Brandon N/A Band - Jazz Director \$ 1,575.00  
Davini Brandon N/A Band Director \$ 2,294.00  
Fleury Kevin N/A Web Site Manager \$ 2,100.00  
Fleury Kevin N/A Yearbook Advisor (50%) \$ 860.50  
Gallivan Carla N/A Golf Coach \$ 1,459.50  
Gallivan Carla N/A Magazine \$ 1,260.00  
Gartland Vincent N/A Cross Country Coach (50%) \$ 1,147.13  
Gartland Vincent N/A GPS/GIS/Geography Club Advisor \$ 1,575.00  
Gartland Kimberly N/A Volleyball Coach (50%) \$ 860.50  
Gregoire Mark Gallivan National Junior Honor Society Advisor (50%) \$ 630.00  
Gustavson Jeff N/A Boys' Basketball Coach \$ 1,985.00  
Harriman Kimberly N/A Dream Catchers \$ 840.00  
Kahn Kimberly N/A Builders Club Advisor (50%) (1/2 from Kiwanas) \$ 2,050.00  
Lemmo Donald New FIRST Robotics Advisor/Coach (50%) \$ 630.00

Martino Kellie N/A Cross Country Coach (50%) \$ 1,147.13  
Martino Kellie N/A Newspaper Advisor 50% \$ 688.50  
Martino Kellie N/A Professional Development Rep \$ 1,260.00  
Martino Kellie N/A Volleyball Coach (50%) \$ 860.50  
Middleton Garrett N/A Cross Country-Assistant \$ 573.30  
Middleton Garrett N/A Girls' Basketball Coach \$ 1,985.00  
Middleton Garrett N/A Track & Field Coach \$ 1,680.00  
Schaeffer Jennifer N/A Field Hockey Coach (50%) \$ 682.50  
Schaeffer Jennifer N/A Softball Coach \$ 1,503.00  
Schaeffer Jennifer Carrobis Summer Academy Coordinator \$ 3,150.00  
Stoebel Elizabeth N/A Track & Field Assistant Coach \$ 1,470.00  
Trimmer William Frazier Girls' Soccer Coach \$ 1,365.00  
Trimmer William N/A Track & Field Assistant Coach \$ 1,470.00  
Ward Carol N/A STEM (50%) \$ 630.00  
Williams Linda Olson Builders Club Advisor (50%) (1/2 from Kiwanas) \$ 2,050.00  
Wyka Andrea N/A Cheerleading Coach \$ 1,985.00

***K. Salvas motioned to accept the co-curricular assignments as presented. Seconded by L. Laliberte.***

***Vote unanimously in favor***

Dr. Littlefield recommended the appointment of Terry Hanson as a long term sub at Memorial. Natalie Latham will take a one year sabbatical to go to Central America.

***J. Sullivan motioned to approve the recommendation of Terry Hanson as a long term sub. Seconded by A. Gianunzio.***

***Vote unanimously in favor***

## **FINANCE**

### **Review of Manifest and Action Relating Thereto**

***Whatley motioned to approve the manifest for June 6, 2017 in the amount of \$1,502,573.12. Seconded by Adam Gianunzio.***

***Vote unanimously in favor.***

### **Budget Adjustments**

***J. Sullivan motioned to approve the budget adjustments in the amount of \$39,049.36.***

***Seconded by A. Whatley***

***Vote unanimously in fav***

J. Sullivan asked if there were any safety items that may be addressed in this year's budget.

K. Lessard: The fence and there is some flooring being repaired.

K. Lessard stated asked since there will be no second meeting in June would the Board agree to the summer procedures of reviewing the manifest and approving at the next meeting of the Board?

The Board agreed and K. Salvas will do the review.

**OLD BUSINESS**

**Hooksett School Board Goals\***

**NEW BUSINESS**

**High School Contribution for 2018/2019**

Dr. Littlefield: The Board should establish the tuition that Hooksett will pay for MOU schools in 2018/2019.

*J. Sullivan motioned that the Hooksett School Board establishes the MOU tuition rate for 2018-2019 to be \$11,500. Seconded by A Whatley.*

*Vote unanimously in favor*

**Cawley ESOL Position**

Overview: English Language Learners are prescribed a required amount of services per federal guidelines and state recommendation. The prescription of services is based upon student performance on the yearly language acquisition assessment, ACCESS. There has been an unexpected increase of services needed for students at Cawley Middle School due to students moving in that are in need of at least 2 hours a day of specialized instruction. We are proposing an increase of teaching time at Cawley to meet this need.

	<b>2016-2017</b>	<b>2017-2018</b>
Number of students	<b>8</b>	<b>10</b>
Service hours needed per day	<b>4</b>	<b>6</b>
Contract for ESOL Teacher	<b>0.5</b>	<b>0.9 (request)</b>
Associated Costs ( <b>includes FICA and retirement</b> )	<b>\$21,733</b>	<b>+\$24,908</b>

Request:

1. To increase the teaching time for the ESOL teacher from 0.5 FTE to 0.9 FTE
2. To utilize the funding from the Read 180 Teacher Vacancy (retirement June 2017)
  - a. The Reading Specialist will now provide intervention in language arts classes and with small group or individual instruction in her classroom, reducing the need for filling the Read 180 vacancy.

*K. Salvas motioned to increase the ESOL service hours for 2017-18 as requested. Seconded L. Laliberte.*

*Vote unanimously in favor.*

**Changes to the Hooksett Handbook**

From 2016/2017 School Year to 2017/2018 School Year

- All letters were updated for this year  
School Board Letter needs to be added
- PTSA and PTA have merged and are now the PTA as reflected in their welcome letter
- Some page numbers were altered on both the Table of Contents and throughout the handbook to reflect necessary changes

- Removed *Notification of Teacher Qualification - No Child Left Behind* – pg. 3 in list of *Appendix policies*
- Hooksett School District – Personal Device Usage Policy has changed from JICL to JICM per HSB
- Student Reunification was added on pg. 24
- Items Delivered by Parent was added on pg. 34

The Board chair will need to update the cover letter for the handbook.

***Whatley motioned to approve the proposed changes to the handbook for the 2017-18 as presented. Seconded by J. Sullivan.***

***Vote unanimously in favor.***

**POLICY UPDATES**

Policies – 2<sup>nd</sup> Reading/Adoption\*

Taxing and Borrowing Authority/Limitations	DC	Updated to ref. change to SB2 District
Funding Proposals and Applications	DD	No recommendations
Revenues from Local Tax Source	DEA	Updated language and format
Authorized Signatures/Check-Writing Service	DSGA	Updated language for accuracy

***J. Sullivan motioned to approve policies DC, DD, DEA, and DSGA as presented. Seconded by K. Salvas.***

***Vote unanimously in favor***

**OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

**No public comments**

**INFORMATIONAL ITEMS AND CORRESPONDENCE**

**Hooksett Board Meeting Dates**

**SAU Board Meeting Dates and Contact Information**

**NON-PUBLIC SESSION: RSA 91-A:3 Section II (if needed)**

**ADJOURNMENT**

***J. Sullivan motioned to adjourn at 7:45. Seconded by A. Whatley.***

***Vote unanimously in favor.***

The next regularly scheduled meeting of the Hooksett School Board is **Tuesday, August 15, 2017** at **5:00 p.m.** at David R. Cawley Middle School Media Center.

Respectfully submitted,

Lee Ann Moynihan

**HOOKSETT SCHOOL BOARD**

**August 15, 2017**

**Ratification of Superintendent's Appointment**

**Andrew Hollock**

Elementary Education Teacher

**Superintendent's Appointments**

**Tracey Ruest**

ALPS

**Katie Sarette**

Teacher

**Heather Harrison**

Special Education Teacher



**HOOKSETT SCHOOL DISTRICT  
2017-2018  
CO-CURRICULAR ASSIGNMENT NOMINATIONS**

**VII. B**

**CAWLEY**

LAST NAME	FIRST NAME	REPLACING	ACTIVITY	COMPENSATION
Middleton	Garrett	N/A	Athletic Director	\$ 3,442.00
Bouchard	Matt	N/A	Baseball Coach	\$ 1,503.00
Behling	Jason	N/A	Boys' Lacrosse Coach	\$ 1,503.00

**MEMORIAL**

LAST NAME	FIRST NAME	REPLACING	ACTIVITY	COMPENSATION
Davini	Brandon	N/A	Band Director	\$ 2,294.00
Hanson	Carrie	Latham	Choral Director	\$ 420.00
Stetson	Eleanor	N/A	Destination Imagination Coordinator	\$ 315.00
Hutchinson	Jenna	N/A	Peer Mediation Advisor 25%	\$ 157.50
Pasqual	Ashlyn	N/A	Peer Mediation Advisor 25%	\$ 157.50
Tetrault	Valerie	N/A	Peer Mediation Coordinator	\$ 262.50
Curren	Elizabeth	N/A	Professional Development Rep	\$ 1,260.00
Godbout	Melanie	N/A	Teacher Mentor	\$ 525.00
Dresser	Heather	N/A	Volunteer Coordinator	\$ 787.50

**UNDERHILL**

LAST NAME	FIRST NAME	REPLACING	ACTIVITY	COMPENSATION
Landsman	Karen	N/A	Destination Imagination Coordinator	\$ 315.00
Murray	Karen	N/A	Professional Development Rep	\$ 1,260.00
Bobay	Kathy	N/A	Volunteer Coordinator	\$ 787.50

**DISTRICT**

LAST NAME	FIRST NAME	REPLACING	ACTIVITY	COMPENSATION
Murray	Karen	N/A	Professional Development Chair	\$ 2,100.00

**VII. C.**

**HOOKSETT SCHOOL BOARD**

**August 15, 2017**

**Resignation**  
**Lewis Cataldo**

**Hooksett School District  
Expenditure Report - July 2017**

**VIII. D.**

Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1100	31110000000 5111	REGULAR EDUCATION - ADMIN/OTHER SALARIES	83,240.80	83,240.80	3,264.08	0.00	79,976.72	96.08%
1100	31110010300 5112	REGULAR EDUCATION - UNDER - TEACHER SALARIES	1,340,119.40	1,340,119.40	0.00	0.00	1,340,119.40	100.00%
1100	31110010400 5112	REGULAR EDUCATION - MEMOR - TEACHER SALARIES	1,396,350.00	1,396,350.00	0.00	0.00	1,396,350.00	100.00%
1100	31110020500 5112	REGULAR EDUCATION - CAWLE - TEACHER SALARIES	2,051,967.22	2,051,967.22	0.00	0.00	2,051,967.22	100.00%
1100	31110010300 5114	REGULAR EDUCATION - UNDER - PARAPROFESSIONAL	82,363.31	82,363.31	0.00	0.00	82,363.31	100.00%
1100	31110010300 5117	REGULAR EDUCATION - UNDER - CO-CURRICULAR SALARII	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
1100	31110010300 5120	REGULAR EDUCATION - UNDER - SUBSTITTUTE SALARIES	40,000.00	40,000.00	320.00	0.00	39,680.00	99.20%
1100	31110010400 5120	REGULAR EDUCATION - MEMOR - SUBSTITTUTE SALARIES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
1100	31110020500 5120	REGULAR EDUCATION - CAWLE - SUBSTITTUTE SALARIES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
1100	31110000000 5121	REGULAR EDUCATION - STAFFING TIME SALARIES	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00%
1100	31110010300 5122	REGULAR EDUCATION - UNDER - HEALTH INSURANCE BU	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00%
1100	31110010400 5122	REGULAR EDUCATION - MEMOR - HEALTH INSURANCE BU	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
1100	31110020500 5122	REGULAR EDUCATION - CAWLE - HEALTH INSURANCE BUY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
1100	31110000000 5211	REGULAR EDUCATION - HEALTH INSURANCE	28,375.92	28,375.92	0.00	27,930.00	445.92	1.57%
1100	31110010300 5211	REGULAR EDUCATION - UNDER - HEALTH INSURANCE	557,141.08	557,141.08	0.00	523,129.20	34,011.88	6.10%
1100	31110010400 5211	REGULAR EDUCATION - MEMOR - HEALTH INSURANCE	463,604.40	463,604.40	0.00	454,959.78	8,644.62	1.86%
1100	31110020500 5211	REGULAR EDUCATION - CAWLE - HEALTH INSURANCE	620,408.40	620,408.40	0.00	584,063.70	36,344.70	5.86%
1100	31110000000 5212	REGULAR EDUCATION - DENTAL INSURANCE	1,852.56	1,852.56	0.00	1,852.56	0.00	0.00%
1100	31110010300 5212	REGULAR EDUCATION - UNDER - DENTAL INSURANCE	36,168.96	36,168.96	0.00	37,475.37	(1,306.41)	-3.61%
1100	31110010400 5212	REGULAR EDUCATION - MEMOR - DENTAL INSURANCE	29,366.88	29,366.88	0.00	28,134.92	1,231.96	4.20%
1100	31110020500 5212	REGULAR EDUCATION - CAWLE - DENTAL INSURANCE	37,653.60	37,653.60	0.00	39,128.06	(1,474.46)	-3.92%
1100	31110000000 5213	REGULAR EDUCATION - LIFE INSURANCE	38.40	38.40	0.00	41.40	(3.00)	-7.81%
1100	31110010000 5213	REGULAR EDUCATION - ELEME - LIFE INSURANCE	0.00	0.00	0.00	3,347.28	(3,347.28)	0.00%
1100	31110010300 5213	REGULAR EDUCATION - UNDER - LIFE INSURANCE	1,685.16	1,685.16	0.00	0.00	1,685.16	100.00%
1100	31110010400 5213	REGULAR EDUCATION - MEMOR - LIFE INSURANCE	1,701.72	1,701.72	0.00	0.00	1,701.72	100.00%
1100	31110020000 5213	REGULAR EDUCATION - MIDL - LIFE INSURANCE	0.00	0.00	0.00	2,219.40	(2,219.40)	0.00%
1100	31110020500 5213	REGULAR EDUCATION - CAWLE - LIFE INSURANCE	2,337.12	2,337.12	0.00	0.00	2,337.12	100.00%
1100	31110000000 5214	REGULAR EDUCATION - DISABILITY INSURANCE	208.10	208.10	0.00	212.16	(4.06)	-1.95%
1100	31110010000 5214	REGULAR EDUCATION - ELEME - DISABILITY INSURANCE	0.00	0.00	0.00	6,491.88	(6,491.88)	0.00%
1100	31110010300 5214	REGULAR EDUCATION - UNDER - DISABILITY INSURANCE	3,348.65	3,348.65	0.00	0.00	3,348.65	100.00%
1100	31110010400 5214	REGULAR EDUCATION - MEMOR - DISABILITY INSURANCE	3,497.84	3,497.84	0.00	0.00	3,497.84	100.00%
1100	31110020000 5214	REGULAR EDUCATION - MIDL - DISABILITY INSURANCE	0.00	0.00	0.00	4,635.36	(4,635.36)	0.00%
1100	31110020500 5214	REGULAR EDUCATION - CAWLE - DISABILITY INSURANCE	5,051.55	5,051.55	0.00	0.00	5,051.55	100.00%
1100	31110000000 5220	REGULAR EDUCATION - FICA	7,228.55	7,228.55	247.40	0.00	6,981.15	96.58%
1100	31110010300 5220	REGULAR EDUCATION - UNDER - FICA	112,673.29	112,673.29	24.49	0.00	112,648.80	99.98%
1100	31110010400 5220	REGULAR EDUCATION - MEMOR - FICA	110,188.76	110,188.76	0.00	0.00	110,188.76	100.00%
1100	31110020500 5220	REGULAR EDUCATION - CAWLE - FICA	160,459.22	160,459.22	0.00	0.00	160,459.22	100.00%
1100	31110000000 5232	REGULAR EDUCATION - NHRS PROFESSIONAL	16,403.60	16,403.60	566.64	0.00	15,836.96	96.55%
1100	31110010300 5232	REGULAR EDUCATION - UNDER - NHRS PROFESSIONAL	233,429.53	233,429.53	0.00	0.00	233,429.53	100.00%
1100	31110010400 5232	REGULAR EDUCATION - MEMOR - NHRS PROFESSIONAL	236,283.67	236,283.67	0.00	0.00	236,283.67	100.00%

**Hooksett School District  
Expenditure Report - July 2017**

Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1100	31110020500 5232	REGULAR EDUCATION - CAWLE - NHRS PROFESSIONAL	349,684.03	349,684.03	0.00	0.00	349,684.03	100.00%
1100	31110000000 5240	REGULAR EDUCATION - TUITION REIMBURSEMENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
1100	31110000035 5240	REIMBURSEMENT HEA - TUITION REIMBURSEMENT	29,000.00	29,000.00	0.00	19,403.00	9,597.00	33.09%
1100	31110000000 5241	REGULAR EDUCATION - WORKSHOP REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
1100	31110000035 5241	REIMBURSEMENT HEA - WORKSHOP REIMBURSEMENT	15,000.00	15,000.00	0.00	185.00	14,815.00	98.77%
1100	31110000000 5250	REGULAR EDUCATION - UNEMPLOYMENT INSURANCE	50.16	50.16	17.51	0.00	32.65	65.09%
1100	31110010300 5250	REGULAR EDUCATION - UNDER - UNEMPLOYMENT INSUR.	1,404.48	1,404.48	490.19	0.00	914.29	65.10%
1100	31110010400 5250	REGULAR EDUCATION - MEMOR - UNEMPLOYMENT INSUR	1,304.16	1,304.16	455.18	0.00	848.98	65.10%
1100	31110020500 5250	REGULAR EDUCATION - CAWLE - UNEMPLOYMENT INSUR.	1,755.60	1,755.60	612.74	0.00	1,142.86	65.10%
1100	31110000000 5260	REGULAR EDUCATION - WORKER'S COMPENSATION	279.61	279.61	292.95	0.00	(13.34)	-4.77%
1100	31110010300 5260	REGULAR EDUCATION - UNDER - WORKER'S COMPENSATI	4,649.17	4,649.17	4,870.95	0.00	(221.78)	-4.77%
1100	31110010400 5260	REGULAR EDUCATION - MEMOR - WORKER'S COMPENSATI	4,533.19	4,533.19	4,749.44	0.00	(216.25)	-4.77%
1100	31110020500 5260	REGULAR EDUCATION - CAWLE - WORKER'S COMPENSATIO	6,552.23	6,552.23	6,864.81	0.00	(312.58)	-4.77%
1100	31110010300 5330	REGULAR EDUCATION - UNDER - OTHER PROF SVCS	2,680.00	2,680.00	0.00	2,369.85	310.15	11.57%
1100	31110020515 5330	CAWLEY - LANGUAGE ARTS - OTHER PROF SVCS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
1100	31110010400 5335	REGULAR EDUCATION - MEMOR - TUTORING	0.00	0.00	0.00	473.10	(473.10)	0.00%
1100	31110010300 5430	REGULAR EDUCATION - UNDER - REPAIRS & MAINT SERVIC	7,368.00	7,368.00	0.00	0.00	7,368.00	100.00%
1100	31110010400 5430	REGULAR EDUCATION - MEMOR - REPAIRS & MAINT SERVI	21,855.00	21,855.00	995.00	20,860.00	0.00	0.00%
1100	31110020500 5430	REGULAR EDUCATION - CAWLE - REPAIRS & MAINT SERVIC	10,787.00	10,787.00	0.00	10,787.00	0.00	0.00%
1100	31110010324 5431	UNDERHILL - MUSIC - REPAIRS EQUIPMENT	100.00	100.00	0.00	100.00	0.00	0.00%
1100	31110020500 5431	REGULAR EDUCATION - CAWLE - REPAIRS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
1100	31110020500 5442	REGULAR EDUCATION - CAWLE - RENTAL OF EQUIPMENT	11,520.00	11,520.00	560.00	10,954.00	6.00	0.05%
1100	31110010300 5450	REGULAR EDUCATION - UNDER - CONSTRUCTION SERVICE	11,520.00	11,520.00	560.00	10,954.00	6.00	0.05%
1100	31110010300 5550	REGULAR EDUCATION - UNDER - PRINTING	140.00	140.00	0.00	0.00	140.00	100.00%
1100	31110010300 5600	REGULAR EDUCATION - UNDER - READYFORSUCCESS SUPI	300.00	300.00	0.00	70.80	229.20	76.40%
1100	31110010300 5610	REGULAR EDUCATION - UNDER - SUPPLIES	16,179.00	16,179.00	0.00	14,424.24	1,754.76	10.85%
1100	31110010308 5610	UNDERHILL - ART - SUPPLIES	940.00	940.00	0.00	35.00	905.00	96.28%
1100	31110010318 5610	UNDERHILL - HEALTH - SUPPLIES	735.07	735.07	0.00	0.00	735.07	100.00%
1100	31110010327 5610	UNDERHILL - READING - SUPPLIES	2,398.76	2,398.76	0.00	1,005.05	1,393.71	58.10%
1100	31110010329 5610	UNDERHILL - SCIENCE - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
1100	31110010400 5610	REGULAR EDUCATION - MEMOR - SUPPLIES	18,369.94	18,369.94	0.00	13,242.94	5,127.00	27.91%
1100	31110010408 5610	MEMORIAL - ART - SUPPLIES	1,178.30	1,178.30	0.00	1,061.62	116.68	9.90%
1100	31110010415 5610	MEMORIAL - LANGUAGE ARTS - SUPPLIES	329.60	329.60	0.00	329.47	0.13	0.04%
1100	31110010418 5610	MEMORIAL - HEALTH - SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00%
1100	31110010423 5610	MEMORIAL - MATH - SUPPLIES	9,448.00	9,448.00	0.00	8,638.56	809.44	8.57%
1100	31110010424 5610	MEMORIAL - MUSIC - SUPPLIES	887.58	887.58	0.00	584.88	302.70	34.10%
1100	31110010425 5610	MEMORIAL - PHYSICAL EDUCA - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
1100	31110010429 5610	MEMORIAL - SCIENCE - SUPPLIES	5,068.05	5,068.05	280.25	2,298.33	2,489.47	49.12%
1100	31110020500 5610	REGULAR EDUCATION - CAWLE - SUPPLIES	12,250.00	12,250.00	488.05	3,761.95	8,000.00	65.31%
1100	31110020506 5610	CAWLEY - FRENCH - SUPPLIES	228.50	228.50	0.00	228.50	0.00	0.00%

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1100	31110020508 5610	CAWLEY - ART - SUPPLIES	5,385.00	5,385.00	0.00	0.00	5,385.00	100.00%
1100	31110020515 5610	CAWLEY - LANGUAGE ARTS - SUPPLIES	1,266.00	1,266.00	0.00	1,266.00	0.00	0.00%
1100	31110020516 5610	CAWLEY - SPANISH - SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00%
1100	31110020518 5610	CAWLEY - HEALTH - SUPPLIES	488.29	488.29	0.00	0.00	488.29	100.00%
1100	31110020519 5610	CAWLEY - FAMILY CONSUMER - SUPPLIES	4,388.00	4,388.00	0.00	0.00	4,388.00	100.00%
1100	31110020521 5610	CAWLEY - INDUSTRIAL TECHN - SUPPLIES	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
1100	31110020523 5610	CAWLEY - MATH - SUPPLIES	545.00	545.00	0.00	545.00	0.00	0.00%
1100	31110020525 5610	CAWLEY - PHYSICAL EDUCATI - SUPPLIES	1,416.99	1,416.99	0.00	0.00	1,416.99	100.00%
1100	31110020527 5610	CAWLEY - READING - SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00%
1100	31110020529 5610	CAWLEY - SCIENCE - SUPPLIES	8,589.44	8,589.44	0.00	1,804.76	6,784.68	78.99%
1100	31110020530 5610	CAWLEY - SOCIAL STUDIES - SUPPLIES	244.09	244.09	0.00	0.00	244.09	100.00%
1100	31110020540 5610	CAWLEY - DRAMA - SUPPLIES	300.00	300.00	0.00	300.00	0.00	0.00%
1100	31110010315 5641	UNDERHILL - LANGUAGE ARTS - TEXTBOOKS	1,725.00	1,725.00	0.00	1,668.62	56.38	3.27%
1100	31110010329 5641	UNDERHILL - SCIENCE - TEXTBOOKS	31,591.51	31,591.51	0.00	0.00	31,591.51	100.00%
1100	31110010400 5641	REGULAR EDUCATION - MEMOR - TEXTBOOKS	500.00	500.00	0.00	0.00	500.00	100.00%
1100	31110010424 5641	MEMORIAL - MUSIC - TEXTBOOKS	200.00	200.00	0.00	200.85	(0.85)	-0.43%
1100	31110010429 5641	MEMORIAL - SCIENCE - TEXTBOOKS	39,614.19	39,614.19	0.00	0.00	39,614.19	100.00%
1100	31110020523 5641	CAWLEY - MATH - TEXTBOOKS	3,718.49	3,718.49	0.00	0.00	3,718.49	100.00%
1100	31110020529 5641	CAWLEY - SCIENCE - TEXTBOOKS	60,851.58	60,851.58	0.00	0.00	60,851.58	100.00%
1100	31110010400 5642	REGULAR EDUCATION - MEMOR - ELECTRONIC INFORMAT	230.00	230.00	0.00	230.00	0.00	0.00%
1100	31110010400 5643	REGULAR EDUCATION - MEMOR - INFORMATION ACCESS F	4,999.98	4,999.98	0.00	5,511.99	(512.01)	-10.24%
1100	31110020500 5643	REGULAR EDUCATION - CAWLE - INFORMATION ACCESS F	899.99	899.99	0.00	899.00	0.99	0.11%
1100	31110010323 5645	UNDERHILL - MATH - PRACTICE BOOKS	10,275.66	10,275.66	0.00	0.00	10,275.66	100.00%
1100	31110010327 5645	UNDERHILL - READING - PRACTICE BOOKS	23,953.60	23,953.60	0.00	18,000.50	5,953.10	24.85%
1100	31110010415 5645	MEMORIAL - LANGUAGE ARTS - PRACTICE BOOKS	1,137.92	1,137.92	0.00	999.89	138.03	12.13%
1100	31110010427 5645	MEMORIAL - READING - PRACTICE BOOKS	2,832.06	2,832.06	0.00	2,574.00	258.06	9.11%
1100	31110010325 5731	UNDERHILL - PHYSICAL EDUC - NEW EQUIPMENT	1,267.07	1,267.07	0.00	0.00	1,267.07	100.00%
1100	31110020519 5731	CAWLEY - FAMILY CONSUMER - NEW EQUIPMENT	755.76	755.76	0.00	0.00	755.76	100.00%
1100	31110010325 5735	UNDERHILL - PHYSICAL EDUC - REPLACEMENT EQUIPMEN	755.00	755.00	0.00	0.00	755.00	100.00%
1100	31110020525 5735	CAWLEY - PHYSICAL EDUCATI - REPLACEMENT EQUIPMEN	310.50	310.50	0.00	0.00	310.50	100.00%
1100	31110010300 5737	REGULAR EDUCATION - UNDER - REPLACEMENT FURNITU	699.98	699.98	0.00	0.00	699.98	100.00%
1100	31110000000 5810	REGULAR EDUCATION - DUES & FEES	290.00	290.00	0.00	241.00	49.00	16.90%
<b>1100 Total</b>			<b>8,554,924.22</b>	<b>8,554,924.22</b>	<b>25,659.68</b>	<b>1,869,629.97</b>	<b>6,659,634.57</b>	
1105	31110530000 5561	REGULAR EDUCATION HIGH SC - TUITION OTHER LEA'S	3,415,196.10	3,415,196.10	0.00	0.00	3,415,196.10	100.00%
1105	31110530000 5563	REGULAR EDUCATION HIGH SC - TUITION PUBLIC ACADEM	3,664,576.11	3,664,576.11	0.00	0.00	3,664,576.11	100.00%
<b>1105 Total</b>			<b>7,079,772.21</b>	<b>7,079,772.21</b>	<b>0.00</b>	<b>0.00</b>	<b>7,079,772.21</b>	
1200	31120000000 5111	SPECIAL EDUCATION - ADMIN/OTHER SALARIES	85,650.38	85,650.38	3,359.23	0.00	82,291.15	96.08%
1200	31120010000 5111	SPECIAL EDUCATION - ELEME - ADMIN/OTHER SALARIES	0.00	0.00	2,515.73	0.00	(2,515.73)	0.00%
1200	31120030000 5111	SPECIAL EDUCATION - SECON - ADMIN/OTHER SALARIES	98,440.08	98,440.08	2,532.46	0.00	95,907.62	97.43%
1200	31120010300 5112	SPECIAL EDUCATION - UNDER - TEACHER SALARIES	195,893.00	195,893.00	0.00	0.00	195,893.00	100.00%

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1200	31120010400 5112	SPECIAL EDUCATION - MEMOR - TEACHER SALARIES	145,591.00	145,591.00	0.00	0.00	145,591.00	100.00%
1200	31120020500 5112	SPECIAL EDUCATION - CAWLE - TEACHER SALARIES	285,263.80	285,263.80	0.00	0.00	285,263.80	100.00%
1200	31120010300 5114	SPECIAL EDUCATION - UNDER - PARAPROFESSIONAL	135,505.41	135,505.41	0.01	0.00	135,505.40	100.00%
1200	31120010400 5114	SPECIAL EDUCATION - MEMOR - PARAPROFESSIONAL	159,614.02	159,614.02	0.01	0.00	159,614.01	100.00%
1200	31120020500 5114	SPECIAL EDUCATION - CAWLE - PARAPROFESSIONAL	233,849.53	233,849.53	0.00	0.00	233,849.53	100.00%
1200	31120030000 5114	SPECIAL EDUCATION - SECON - PARAPROFESSIONAL	13,317.98	13,317.98	0.00	0.00	13,317.98	100.00%
1200	31120000000 5115	SPECIAL EDUCATION - SECRETARIAL SALARIES	50,896.00	50,896.00	544.00	0.00	50,352.00	98.93%
1200	31120010300 5121	SPECIAL EDUCATION - UNDER - STAFFING TIME SALARIES	600.00	600.00	0.00	0.00	600.00	100.00%
1200	31120010400 5121	SPECIAL EDUCATION - MEMOR - STAFFING TIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
1200	31120020500 5121	SPECIAL EDUCATION - CAWLE - STAFFING TIME SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
1200	31120010300 5122	SPECIAL EDUCATION - UNDER - HEALTH INSURANCE BUYO	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
1200	31120020500 5122	SPECIAL EDUCATION - CAWLE - HEALTH INSURANCE BUYO	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
1200	31120000000 5211	SPECIAL EDUCATION - HEALTH INSURANCE	45,441.12	45,441.12	0.00	54,807.00	(9,365.88)	-20.61%
1200	31120010300 5211	SPECIAL EDUCATION - UNDER - HEALTH INSURANCE	152,218.80	152,218.80	0.00	76,015.80	76,203.00	50.06%
1200	31120010400 5211	SPECIAL EDUCATION - MEMOR - HEALTH INSURANCE	162,151.20	162,151.20	0.00	230,195.10	(68,043.90)	-41.96%
1200	31120020500 5211	SPECIAL EDUCATION - CAWLE - HEALTH INSURANCE	214,145.28	214,145.28	0.00	216,955.50	(2,810.22)	-1.31%
1200	31120030000 5211	SPECIAL EDUCATION - SECON - HEALTH INSURANCE	42,887.52	42,887.52	0.00	44,082.00	(1,194.48)	-2.79%
1200	31120000000 5212	SPECIAL EDUCATION - DENTAL INSURANCE	2,569.11	2,569.11	0.00	2,430.59	138.52	5.39%
1200	31120010300 5212	SPECIAL EDUCATION - UNDER - DENTAL INSURANCE	9,228.72	9,228.72	0.00	5,437.10	3,791.62	41.09%
1200	31120010400 5212	SPECIAL EDUCATION - MEMOR - DENTAL INSURANCE	8,360.40	8,360.40	0.00	12,831.85	(4,471.45)	-53.48%
1200	31120020500 5212	SPECIAL EDUCATION - CAWLE - DENTAL INSURANCE	15,718.32	15,718.32	0.00	13,057.52	2,660.80	16.93%
1200	31120030000 5212	SPECIAL EDUCATION - SECON - DENTAL INSURANCE	2,608.68	2,608.68	0.00	3,612.49	(1,003.81)	-38.48%
1200	31120000000 5213	SPECIAL EDUCATION - LIFE INSURANCE	76.80	76.80	0.00	148.80	(72.00)	-93.75%
1200	31120010000 5213	SPECIAL EDUCATION - ELEME - LIFE INSURANCE	0.00	0.00	0.00	895.20	(895.20)	0.00%
1200	31120010300 5213	SPECIAL EDUCATION - UNDER - LIFE INSURANCE	399.48	399.48	0.00	0.00	399.48	100.00%
1200	31120010400 5213	SPECIAL EDUCATION - MEMOR - LIFE INSURANCE	477.36	477.36	0.00	0.00	477.36	100.00%
1200	31120020000 5213	SPECIAL EDUCATION - MIDDL - LIFE INSURANCE	0.00	0.00	0.00	495.60	(495.60)	0.00%
1200	31120020500 5213	SPECIAL EDUCATION - CAWLE - LIFE INSURANCE	605.28	605.28	0.00	0.00	605.28	100.00%
1200	31120030000 5213	SPECIAL EDUCATION - SECON - LIFE INSURANCE	76.80	76.80	0.00	207.00	(130.20)	-169.53%
1200	31120000000 5214	SPECIAL EDUCATION - DISABILITY INSURANCE	214.13	214.13	0.00	382.68	(168.55)	-78.71%
1200	31120010000 5214	SPECIAL EDUCATION - ELEME - DISABILITY INSURANCE	0.00	0.00	0.00	915.48	(915.48)	0.00%
1200	31120010300 5214	SPECIAL EDUCATION - UNDER - DISABILITY INSURANCE	488.84	488.84	0.00	0.00	488.84	100.00%
1200	31120010400 5214	SPECIAL EDUCATION - MEMOR - DISABILITY INSURANCE	364.18	364.18	0.00	0.00	364.18	100.00%
1200	31120020000 5214	SPECIAL EDUCATION - MIDDL - DISABILITY INSURANCE	0.00	0.00	0.00	552.84	(552.84)	0.00%
1200	31120020500 5214	SPECIAL EDUCATION - CAWLE - DISABILITY INSURANCE	720.60	720.60	0.00	0.00	720.60	100.00%
1200	31120030000 5214	SPECIAL EDUCATION - SECON - DISABILITY INSURANCE	161.45	161.45	0.00	164.64	(3.19)	-1.98%
1200	31120000000 5220	SPECIAL EDUCATION - FICA	10,445.79	10,445.79	269.78	0.00	10,176.01	97.42%
1200	31120010000 5220	SPECIAL EDUCATION - ELEME - FICA	0.00	0.00	179.70	0.00	(179.70)	0.00%
1200	31120010300 5220	SPECIAL EDUCATION - UNDER - FICA	25,543.47	25,543.47	0.00	0.00	25,543.47	100.00%
1200	31120010400 5220	SPECIAL EDUCATION - MEMOR - FICA	23,424.92	23,424.92	0.01	0.00	23,424.91	100.00%

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1200	31120020500 5220	SPECIAL EDUCATION - CAWLE - FICA	40,133.21	40,133.21	(0.01)	0.00	40,133.22	100.00%
1200	31120030000 5220	SPECIAL EDUCATION - SECON - FICA	8,549.49	8,549.49	173.63	0.00	8,375.86	97.97%
1200	31120000000 5231	SPECIAL EDUCATION - NHRS SUPPORT	4,039.44	4,039.44	61.91	0.00	3,977.53	98.47%
1200	31120010300 5231	SPECIAL EDUCATION - UNDER - NHRS SUPPORT	1,997.16	1,997.16	0.00	0.00	1,997.16	100.00%
1200	31120020500 5231	SPECIAL EDUCATION - CAWLE - NHRS SUPPORT	10,310.64	10,310.64	0.00	0.00	10,310.64	100.00%
1200	31120000000 5232	SPECIAL EDUCATION - NHRS PROFESSIONAL	14,868.91	14,868.91	583.16	0.00	14,285.75	96.08%
1200	31120010000 5232	SPECIAL EDUCATION - ELEME - NHRS PROFESSIONAL	0.00	0.00	436.73	0.00	(436.73)	0.00%
1200	31120010300 5232	SPECIAL EDUCATION - UNDER - NHRS PROFESSIONAL	34,181.24	34,181.24	0.00	0.00	34,181.24	100.00%
1200	31120010400 5232	SPECIAL EDUCATION - MEMOR - NHRS PROFESSIONAL	25,448.75	25,448.75	0.00	0.00	25,448.75	100.00%
1200	31120020500 5232	SPECIAL EDUCATION - CAWLE - NHRS PROFESSIONAL	49,956.42	49,956.42	0.00	0.00	49,956.42	100.00%
1200	31120030000 5232	SPECIAL EDUCATION - SECON - NHRS PROFESSIONAL	11,211.25	11,211.25	439.64	0.00	10,771.61	96.08%
1200	31120000000 5240	SPECIAL EDUCATION - TUITION REIMBURSEMENT	7,425.00	7,425.00	0.00	0.00	7,425.00	100.00%
1200	31120000000 5241	SPECIAL EDUCATION - WORKSHOP REIMBURSEMENT	2,500.00	2,500.00	0.00	995.00	1,505.00	60.20%
1200	31120000000 5243	SPECIAL EDUCATION - STAFF DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
1200	31120000000 5250	SPECIAL EDUCATION - UNEMPLOYMENT INSURANCE	150.48	150.48	52.52	0.00	97.96	65.10%
1200	31120010300 5250	SPECIAL EDUCATION - UNDER - UNEMPLOYMENT INSURANCE	752.40	752.40	262.60	0.00	489.80	65.10%
1200	31120010400 5250	SPECIAL EDUCATION - MEMOR - UNEMPLOYMENT INSURANCE	702.24	702.24	245.10	0.00	457.14	65.10%
1200	31120020500 5250	SPECIAL EDUCATION - CAWLE - UNEMPLOYMENT INSURANCE	1,003.20	1,003.20	350.14	0.00	653.06	65.10%
1200	31120030000 5250	SPECIAL EDUCATION - SECON - UNEMPLOYMENT INSURANCE	150.48	150.48	52.52	0.00	97.96	65.10%
1200	31120000000 5260	SPECIAL EDUCATION - WORKER'S COMPENSATION	458.66	458.66	480.54	0.00	(21.88)	-4.77%
1200	31120010300 5260	SPECIAL EDUCATION - UNDER - WORKER'S COMPENSATION	1,091.70	1,091.70	1,143.78	0.00	(52.08)	-4.77%
1200	31120010400 5260	SPECIAL EDUCATION - MEMOR - WORKER'S COMPENSATION	1,005.29	1,005.29	1,053.25	0.00	(47.96)	-4.77%
1200	31120020500 5260	SPECIAL EDUCATION - CAWLE - WORKER'S COMPENSATION	1,721.14	1,721.14	1,803.25	0.00	(82.11)	-4.77%
1200	31120030000 5260	SPECIAL EDUCATION - SECON - WORKER'S COMPENSATION	375.40	375.40	393.31	0.00	(17.91)	-4.77%
1200	31120030000 5320	SPECIAL EDUCATION - SECON - PROFESSIONAL EDUCATION	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00%
1200	31120000000 5330	SPECIAL EDUCATION - OTHER PROF SVCS	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00%
1200	31120000000 5335	SPECIAL EDUCATION - TUTORING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
1200	31120000000 5340	SPECIAL EDUCATION - TECHNICAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
1200	31120000000 5431	SPECIAL EDUCATION - REPAIRS EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
1200	31120000000 5442	SPECIAL EDUCATION - RENTAL OF EQUIPMENT	3,960.00	3,960.00	330.00	3,630.00	0.00	0.00%
1200	31120010300 5534	SPECIAL EDUCATION - UNDER - POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00%
1200	31120010400 5534	SPECIAL EDUCATION - MEMOR - POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00%
1200	31120020500 5534	SPECIAL EDUCATION - CAWLE - POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00%
1200	31120030000 5561	SPECIAL EDUCATION - SECON - TUITION OTHER LEA'S	865,784.40	865,784.40	0.00	0.00	865,784.40	100.00%
1200	31120030000 5563	SPECIAL EDUCATION - SECON - TUITION PUBLIC ACADEMIC	1,380,682.20	1,380,682.20	0.00	0.00	1,380,682.20	100.00%
1200	31120010000 5564	SPECIAL EDUCATION - ELEME - TUITION TO PRIVATE SCHOOL	219,484.00	219,484.00	0.00	0.00	219,484.00	100.00%
1200	31120020000 5564	SPECIAL EDUCATION - MIDL - TUITION TO PRIVATE SCHOOL	262,475.00	262,475.00	0.00	0.00	262,475.00	100.00%
1200	31120030000 5564	SPECIAL EDUCATION - SECON - TUITION TO PRIVATE SCHOOL	1,098,910.00	1,098,910.00	0.00	0.00	1,098,910.00	100.00%
1200	31120000000 5580	SPECIAL EDUCATION - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
1200	31120000000 5610	SPECIAL EDUCATION - SUPPLIES	1,507.28	1,507.28	0.00	0.00	1,507.28	100.00%

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1200	31120010300 5610	SPECIAL EDUCATION - UNDER - SUPPLIES	843.26	843.26	0.00	0.00	843.26	100.00%
1200	31120010400 5610	SPECIAL EDUCATION - MEMOR - SUPPLIES	118.28	118.28	0.00	0.00	118.28	100.00%
1200	31120020500 5610	SPECIAL EDUCATION - CAWLE - SUPPLIES	372.44	372.44	0.00	200.00	172.44	46.30%
1200	31120010300 5641	SPECIAL EDUCATION - UNDER - TEXTBOOKS	970.00	970.00	0.00	0.00	970.00	100.00%
1200	31120010400 5641	SPECIAL EDUCATION - MEMOR - TEXTBOOKS	140.50	140.50	0.00	0.00	140.50	100.00%
1200	31120020500 5641	SPECIAL EDUCATION - CAWLE - TEXTBOOKS	194.49	194.49	0.00	0.00	194.49	100.00%
1200	31120000000 5731	SPECIAL EDUCATION - NEW EQUIPMENT	6,500.50	6,500.50	0.00	340.00	6,160.50	94.77%
1200	31120000000 5735	SPECIAL EDUCATION - REPLACEMENT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
1200	31120010000 5810	SPECIAL EDUCATION - ELEME - DUES & FEES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00%
<b>1200 Total</b>			<b>6,748,774.30</b>	<b>6,748,774.30</b>	<b>17,263.00</b>	<b>668,352.19</b>	<b>6,063,159.11</b>	
1230	31123010300 5112	ESY - UNDERHILL - TEACHER SALARIES	4,500.00	4,500.00	510.00	0.00	3,990.00	88.67%
1230	31123010400 5112	ESY - MEMORIAL - TEACHER SALARIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
1230	31123020500 5112	ESY - CAWLEY - TEACHER SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
1230	31123010300 5114	ESY - UNDERHILL - PARAPROFESSIONAL	5,000.00	5,000.00	229.28	0.00	4,770.72	95.41%
1230	31123010400 5114	ESY - MEMORIAL - PARAPROFESSIONAL	4,500.00	4,500.00	262.50	0.00	4,237.50	94.17%
1230	31123020500 5114	ESY - CAWLEY - PARAPROFESSIONAL	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00%
1230	31123010300 5220	ESY - UNDERHILL - FICA	726.75	726.75	56.56	0.00	670.19	92.22%
1230	31123010400 5220	ESY - MEMORIAL - FICA	1,644.75	1,644.75	20.08	0.00	1,624.67	98.78%
1230	31123020500 5220	ESY - CAWLEY - FICA	1,051.88	1,051.88	0.00	0.00	1,051.88	100.00%
1230	31123010300 5231	ESY - UNDERHILL - NHRS SUPPORT	569.00	569.00	14.71	0.00	554.29	97.41%
1230	31123010400 5231	ESY - MEMORIAL - NHRS SUPPORT	512.10	512.10	0.00	0.00	512.10	100.00%
1230	31123020500 5231	ESY - CAWLEY - NHRS SUPPORT	881.95	881.95	0.00	0.00	881.95	100.00%
1230	31123010300 5232	ESY - UNDERHILL - NHRS PROFESSIONAL	781.20	781.20	88.53	0.00	692.67	88.67%
1230	31123010400 5232	ESY - MEMORIAL - NHRS PROFESSIONAL	2,951.20	2,951.20	0.00	0.00	2,951.20	100.00%
1230	31123020500 5232	ESY - CAWLEY - NHRS PROFESSIONAL	1,041.60	1,041.60	0.00	0.00	1,041.60	100.00%
1230	31123000000 5330	ESY - OTHER PROF SVCS	52,200.00	52,200.00	0.00	23,561.50	28,638.50	54.86%
<b>1230 Total</b>			<b>107,110.43</b>	<b>107,110.43</b>	<b>1,181.66</b>	<b>23,561.50</b>	<b>82,367.27</b>	
1260	31126010300 5112	ENGLISH LANGUAGE LEARNER - TEACHER SALARIES	55,086.00	55,086.00	0.00	0.00	55,086.00	100.00%
1260	31126010400 5112	ENGLISH LANGUAGE LEARNER - TEACHER SALARIES	46,770.00	46,770.00	0.00	0.00	46,770.00	100.00%
1260	31126020500 5112	ENGLISH LANGUAGE LEARNER - TEACHER SALARIES	21,222.00	21,222.00	0.00	0.00	21,222.00	100.00%
1260	31126010300 5211	ENGLISH LANGUAGE LEARNER - HEALTH INSURANCE	18,932.66	18,932.66	0.00	18,685.20	247.46	1.31%
1260	31126010400 5211	ENGLISH LANGUAGE LEARNER - HEALTH INSURANCE	9,973.66	9,973.66	0.00	9,843.30	130.36	1.31%
1260	31126010300 5212	ENGLISH LANGUAGE LEARNER - DENTAL INSURANCE	992.13	992.13	0.00	992.14	(0.01)	0.00%
1260	31126010400 5212	ENGLISH LANGUAGE LEARNER - DENTAL INSURANCE	498.51	498.51	0.00	498.52	(0.01)	0.00%
1260	31126020500 5212	ENGLISH LANGUAGE LEARNER - DENTAL INSURANCE	804.24	804.24	0.00	1,583.94	(779.70)	-96.95%
1260	31126010000 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	0.00	0.00	0.00	132.00	(132.00)	0.00%
1260	31126010300 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	70.22	70.22	0.00	0.00	70.22	100.00%
1260	31126010400 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	59.62	59.62	0.00	0.00	59.62	100.00%
1260	31126020000 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	0.00	0.00	0.00	66.00	(66.00)	0.00%
1260	31126020500 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	64.92	64.92	0.00	0.00	64.92	100.00%



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Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1260	31126010000 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	0.00	0.00	0.00	254.76	(254.76)	0.00%
1260	31126010300 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	137.09	137.09	0.00	0.00	137.09	100.00%
1260	31126010400 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	116.40	116.40	0.00	0.00	116.40	100.00%
1260	31126020000 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	0.00	0.00	0.00	53.04	(53.04)	0.00%
1260	31126020500 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	53.05	53.05	0.00	0.00	53.05	100.00%
1260	31126010300 5220	ENGLISH LANGUAGE LEARNER - FICA	4,214.08	4,214.08	0.00	0.00	4,214.08	100.00%
1260	31126010400 5220	ENGLISH LANGUAGE LEARNER - FICA	3,578.09	3,578.09	0.00	0.00	3,578.09	100.00%
1260	31126020500 5220	ENGLISH LANGUAGE LEARNER - FICA	1,623.53	1,623.53	0.00	0.00	1,623.53	100.00%
1260	31126010300 5232	ENGLISH LANGUAGE LEARNER - NHRS PROFESSIONAL	9,563.14	9,563.14	0.00	0.00	9,563.14	100.00%
1260	31126010400 5232	ENGLISH LANGUAGE LEARNER - NHRS PROFESSIONAL	8,119.47	8,119.47	0.00	0.00	8,119.47	100.00%
1260	31126010000 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	0.00	0.00	35.01	0.00	(35.01)	0.00%
1260	31126010300 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	0.00	50.16	100.00%
1260	31126010400 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	0.00	50.16	100.00%
1260	31126020000 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	0.00	0.00	17.51	0.00	(17.51)	0.00%
1260	31126020500 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	0.00	50.16	100.00%
1260	31126010000 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	0.00	0.00	343.31	0.00	(343.31)	0.00%
1260	31126010300 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	177.22	177.22	0.00	0.00	177.22	100.00%
1260	31126010400 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	150.46	150.46	0.00	0.00	150.46	100.00%
1260	31126020000 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	0.00	0.00	71.04	0.00	(71.04)	0.00%
1260	31126020500 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	67.81	67.81	0.00	0.00	67.81	100.00%
1260	31126000000 5330	ENGLISH LANGUAGE LEARNER - OTHER PROF SVCS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
1260	31126010300 5610	ENGLISH LANGUAGE LEARNER - SUPPLIES	300.00	300.00	0.00	300.00	0.00	0.00%
1260	31126010400 5610	ENGLISH LANGUAGE LEARNER - SUPPLIES	220.75	220.75	0.00	0.00	220.75	100.00%
<b>1260 Total</b>			<b>184,145.53</b>	<b>184,145.53</b>	<b>466.87</b>	<b>32,408.90</b>	<b>151,269.76</b>	
1270	31127000000 5112	ADVANCED LEARNER DW - TEACHER SALARIES	126,938.00	126,938.00	0.00	0.00	126,938.00	100.00%
1270	31127000000 5211	ADVANCED LEARNER DW - HEALTH INSURANCE	37,837.92	37,837.92	0.00	18,685.20	19,152.72	50.62%
1270	31127000000 5212	ADVANCED LEARNER DW - DENTAL INSURANCE	1,984.32	1,984.32	0.00	992.14	992.18	50.00%
1270	31127000000 5213	ADVANCED LEARNER DW - LIFE INSURANCE	129.84	129.84	0.00	66.00	63.84	49.17%
1270	31127000000 5214	ADVANCED LEARNER DW - DISABILITY INSURANCE	317.35	317.35	0.00	160.92	156.43	49.29%
1270	31127000000 5220	ADVANCED LEARNER DW - FICA	9,710.93	9,710.93	0.00	0.00	9,710.93	100.00%
1270	31127000000 5232	ADVANCED LEARNER DW - NHRS PROFESSIONAL	22,036.82	22,036.82	0.00	0.00	22,036.82	100.00%
1270	31127000000 5250	ADVANCED LEARNER DW - UNEMPLOYMENT INSURANCE	100.32	100.32	35.01	0.00	65.31	65.10%
1270	31127000000 5260	ADVANCED LEARNER DW - WORKER'S COMPENSATION	404.31	404.31	423.60	0.00	(19.29)	-4.77%
1270	31127020500 5563	ADVANCED LEARNER - CAWLEY - TUITION PUBLIC ACADE	9,995.10	9,995.10	0.00	5,968.38	4,026.72	40.29%
1270	31127010300 5610	ADVANCED LEARNER - UNDERH - SUPPLIES	850.00	850.00	0.00	0.00	850.00	100.00%
1270	31127010400 5610	ADVANCED LEARNER - MEMORI - SUPPLIES	1,250.00	1,250.00	0.00	850.00	400.00	32.00%
1270	31127020500 5610	ADVANCED LEARNER - CAWLEY - SUPPLIES	850.00	850.00	0.00	350.00	500.00	58.82%
1270	31127010400 5731	ADVANCED LEARNER - MEMORI - NEW EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
1270	31127010300 5810	ADVANCED LEARNER - UNDERH - DUES & FEES	1,280.00	1,280.00	0.00	200.00	1,080.00	84.38%
1270	31127010400 5810	ADVANCED LEARNER - MEMORI - DUES & FEES	1,175.00	1,175.00	0.00	0.00	1,175.00	100.00%

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Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
<b>1270 Total</b>			<b>216,109.91</b>	<b>216,109.91</b>	<b>458.61</b>	<b>27,272.64</b>	<b>188,378.66</b>	
1410	31141010300 5117	COCURRICULAR ACTIVITIES - - CO-CURRICULAR SALARIES	2,362.50	2,362.50	0.00	0.00	2,362.50	100.00%
1410	31141010400 5117	COCURRICULAR ACTIVITIES - - CO-CURRICULAR SALARIES	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00%
1410	31141020500 5117	COCURRICULAR ACTIVITIES - - CO-CURRICULAR SALARIES	30,078.15	30,078.15	0.00	0.00	30,078.15	100.00%
1410	31141010300 5220	COCURRICULAR ACTIVITIES - - FICA	180.74	180.74	0.00	0.00	180.74	100.00%
1410	31141010400 5220	COCURRICULAR ACTIVITIES - - FICA	353.43	353.43	0.00	0.00	353.43	100.00%
1410	31141020500 5220	COCURRICULAR ACTIVITIES - - FICA	2,300.98	2,300.98	0.00	0.00	2,300.98	100.00%
1410	31141010300 5232	COCURRICULAR ACTIVITIES - - NHRS PROFESSIONAL	410.13	410.13	0.00	0.00	410.13	100.00%
1410	31141010400 5232	COCURRICULAR ACTIVITIES - - NHRS PROFESSIONAL	802.03	802.03	0.00	0.00	802.03	100.00%
1410	31141020500 5232	COCURRICULAR ACTIVITIES - - NHRS PROFESSIONAL	5,221.57	5,221.57	0.00	0.00	5,221.57	100.00%
1410	31141010400 5431	COCURRICULAR ACTIVITIES - - REPAIRS EQUIPMENT	600.00	600.00	0.00	400.00	200.00	33.33%
1410	31141020500 5431	COCURRICULAR ACTIVITIES - - REPAIRS EQUIPMENT	550.00	550.00	0.00	600.00	(50.00)	-9.09%
1410	31141010300 5610	COCURRICULAR ACTIVITIES - - SUPPLIES	254.12	254.12	0.00	0.00	254.12	100.00%
1410	31141010400 5610	COCURRICULAR ACTIVITIES - - SUPPLIES	460.00	460.00	0.00	460.00	0.00	0.00%
1410	31141020500 5610	COCURRICULAR ACTIVITIES - - SUPPLIES	2,886.72	2,886.72	0.00	1,690.22	1,196.50	41.45%
1410	31141020500 5733	COCURRICULAR ACTIVITIES - - NEW FURNITURE	350.00	350.00	0.00	350.00	0.00	0.00%
1410	31141010400 5735	COCURRICULAR ACTIVITIES - - REPLACEMENT EQUIPMENT	100.00	100.00	0.00	100.00	0.00	0.00%
1410	31141020500 5810	COCURRICULAR ACTIVITIES - - DUES & FEES	1,800.00	1,800.00	480.00	1,436.00	(116.00)	-6.44%
<b>1410 Total</b>			<b>53,330.37</b>	<b>53,330.37</b>	<b>480.00</b>	<b>5,036.22</b>	<b>47,814.15</b>	
1420	31142020500 5117	ATHLETICS - CAWLEY - CO-CURRICULAR SALARIES	30,084.35	30,084.35	0.00	0.00	30,084.35	100.00%
1420	31142020500 5220	ATHLETICS - CAWLEY - FICA	2,301.45	2,301.45	0.00	0.00	2,301.45	100.00%
1420	31142020500 5232	ATHLETICS - CAWLEY - NHRS PROFESSIONAL	5,222.64	5,222.64	0.00	0.00	5,222.64	100.00%
1420	31142020500 5330	ATHLETICS - CAWLEY - OTHER PROF SVCS	11,282.00	11,282.00	11,282.00	0.00	0.00	0.00%
1420	31142020500 5431	ATHLETICS - CAWLEY - REPAIRS EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00%
1420	31142020500 5610	ATHLETICS - CAWLEY - SUPPLIES	1,431.21	1,431.21	0.00	437.20	994.01	69.45%
1420	31142020500 5735	ATHLETICS - CAWLEY - REPLACEMENT EQUIPMENT	5,853.16	5,853.16	0.00	2,560.00	3,293.16	56.26%
1420	31142020500 5810	ATHLETICS - CAWLEY - DUES & FEES	550.00	550.00	0.00	550.00	0.00	0.00%
<b>1420 Total</b>			<b>57,024.81</b>	<b>57,024.81</b>	<b>11,282.00</b>	<b>3,547.20</b>	<b>42,195.61</b>	
1490	31149010400 5112	SUMMER SCHOOL PROGRAMS - - TEACHER SALARIES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
1490	31149020500 5112	SUMMER SCHOOL PROGRAMS - - TEACHER SALARIES	16,043.09	16,043.09	875.00	0.00	15,168.09	94.55%
1490	31149010400 5220	SUMMER SCHOOL PROGRAMS - - FICA	260.10	260.10	0.00	0.00	260.10	100.00%
1490	31149020500 5220	SUMMER SCHOOL PROGRAMS - - FICA	1,227.30	1,227.30	66.94	0.00	1,160.36	94.55%
1490	31149010400 5232	SUMMER SCHOOL PROGRAMS - - NHRS PROFESSIONAL	590.24	590.24	0.00	0.00	590.24	100.00%
1490	31149020500 5232	SUMMER SCHOOL PROGRAMS - - NHRS PROFESSIONAL	2,785.08	2,785.08	73.78	0.00	2,711.30	97.35%
1490	31149020500 5610	SUMMER SCHOOL PROGRAMS - - SUPPLIES	2,000.00	2,000.00	659.09	431.86	909.05	45.45%
<b>1490 Total</b>			<b>26,305.81</b>	<b>26,305.81</b>	<b>1,674.81</b>	<b>431.86</b>	<b>24,199.14</b>	
2120	31212010300 5112	GUIDANCE - UNDERHILL - TEACHER SALARIES	64,402.00	64,402.00	0.00	0.00	64,402.00	100.00%
2120	31212010400 5112	GUIDANCE - MEMORIAL - TEACHER SALARIES	62,576.20	62,576.20	0.00	0.00	62,576.20	100.00%
2120	31212020500 5112	GUIDANCE - CAWLEY - TEACHER SALARIES	127,281.52	127,281.52	0.00	0.00	127,281.52	100.00%
2120	31212010400 5122	GUIDANCE - MEMORIAL - HEALTH INSURANCE BUYOUT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%

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Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2120	31212010300 5211	GUIDANCE - UNDERHILL - HEALTH INSURANCE	18,918.96	18,918.96	0.00	18,685.20	233.76	1.24%
2120	31212010400 5211	GUIDANCE - MEMORIAL - HEALTH INSURANCE	5,107.68	5,107.68	0.00	0.00	5,107.68	100.00%
2120	31212020500 5211	GUIDANCE - CAWLEY - HEALTH INSURANCE	30,418.08	30,418.08	0.00	35,069.70	(4,651.62)	-15.29%
2120	31212010300 5212	GUIDANCE - UNDERHILL - DENTAL INSURANCE	992.16	992.16	0.00	992.14	0.02	0.00%
2120	31212010400 5212	GUIDANCE - MEMORIAL - DENTAL INSURANCE	351.98	351.98	0.00	0.00	351.98	100.00%
2120	31212020500 5212	GUIDANCE - CAWLEY - DENTAL INSURANCE	1,906.42	1,906.42	0.00	2,258.45	(352.03)	-18.47%
2120	31212010000 5213	GUIDANCE - ELEMENTARY - LIFE INSURANCE	0.00	0.00	0.00	132.00	(132.00)	0.00%
2120	31212010300 5213	GUIDANCE - UNDERHILL - LIFE INSURANCE	64.92	64.92	0.00	0.00	64.92	100.00%
2120	31212010400 5213	GUIDANCE - MEMORIAL - LIFE INSURANCE	113.54	113.54	0.00	0.00	113.54	100.00%
2120	31212020000 5213	GUIDANCE - MIDDLE - LIFE INSURANCE	0.00	0.00	0.00	132.00	(132.00)	0.00%
2120	31212020500 5213	GUIDANCE - CAWLEY - LIFE INSURANCE	119.62	119.62	0.00	0.00	119.62	100.00%
2120	31212010000 5214	GUIDANCE - ELEMENTARY - DISABILITY INSURANCE	0.00	0.00	0.00	288.84	(288.84)	0.00%
2120	31212010300 5214	GUIDANCE - UNDERHILL - DISABILITY INSURANCE	158.51	158.51	0.00	0.00	158.51	100.00%
2120	31212010400 5214	GUIDANCE - MEMORIAL - DISABILITY INSURANCE	155.34	155.34	0.00	0.00	155.34	100.00%
2120	31212020000 5214	GUIDANCE - MIDDLE - DISABILITY INSURANCE	0.00	0.00	0.00	346.92	(346.92)	0.00%
2120	31212020500 5214	GUIDANCE - CAWLEY - DISABILITY INSURANCE	319.31	319.31	0.00	0.00	319.31	100.00%
2120	31212010300 5220	GUIDANCE - UNDERHILL - FICA	4,926.85	4,926.85	0.00	0.00	4,926.85	100.00%
2120	31212010400 5220	GUIDANCE - MEMORIAL - FICA	4,901.93	4,901.93	0.00	0.00	4,901.93	100.00%
2120	31212020500 5220	GUIDANCE - CAWLEY - FICA	9,737.14	9,737.14	0.00	0.00	9,737.14	100.00%
2120	31212010300 5232	GUIDANCE - UNDERHILL - NHRS PROFESSIONAL	11,180.40	11,180.40	0.00	0.00	11,180.40	100.00%
2120	31212010400 5232	GUIDANCE - MEMORIAL - NHRS PROFESSIONAL	10,863.47	10,863.47	0.00	0.00	10,863.47	100.00%
2120	31212020500 5232	GUIDANCE - CAWLEY - NHRS PROFESSIONAL	22,096.30	22,096.30	0.00	0.00	22,096.30	100.00%
2120	31212010300 5250	GUIDANCE - UNDERHILL - UNEMPLOYMENT INSURANCE	50.16	50.16	17.51	0.00	32.65	65.09%
2120	31212010400 5250	GUIDANCE - MEMORIAL - UNEMPLOYMENT INSURANCE	10.03	10.03	3.50	0.00	6.53	65.10%
2120	31212020500 5250	GUIDANCE - CAWLEY - UNEMPLOYMENT INSURANCE	90.29	90.29	31.51	0.00	58.78	65.10%
2120	31212010300 5260	GUIDANCE - UNDERHILL - WORKER'S COMPENSATION	208.65	208.65	218.60	0.00	(9.95)	-4.77%
2120	31212010400 5260	GUIDANCE - MEMORIAL - WORKER'S COMPENSATION	201.48	201.48	211.09	0.00	(9.61)	-4.77%
2120	31212020500 5260	GUIDANCE - CAWLEY - WORKER'S COMPENSATION	418.96	418.96	438.95	0.00	(19.99)	-4.77%
2120	31212010300 5330	GUIDANCE - UNDERHILL - OTHER PROF SVCS	5,000.00	5,000.00	0.00	5,645.00	(645.00)	-12.90%
2120	31212010400 5330	GUIDANCE - MEMORIAL - OTHER PROF SVCS	8,502.20	8,502.20	0.00	2,806.35	5,695.85	66.99%
2120	31212020500 5330	GUIDANCE - CAWLEY - OTHER PROF SVCS	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00%
2120	31212010400 5610	GUIDANCE - MEMORIAL - SUPPLIES	500.00	500.00	0.00	494.11	5.89	1.18%
<b>2120 Total</b>			<b>399,474.10</b>	<b>399,474.10</b>	<b>921.16</b>	<b>66,850.71</b>	<b>331,702.23</b>	
2130	31213010300 5112	HEALTH SERVICES - UNDERHI - TEACHER SALARIES	47,437.00	47,437.00	0.00	0.00	47,437.00	100.00%
2130	31213010400 5112	HEALTH SERVICES - MEMORIA - TEACHER SALARIES	47,437.00	47,437.00	0.00	0.00	47,437.00	100.00%
2130	31213020500 5112	HEALTH SERVICES - CAWLEY - TEACHER SALARIES	50,763.00	50,763.00	0.00	0.00	50,763.00	100.00%
2130	31213010300 5114	HEALTH SERVICES - UNDERHI - PARAPROFESSIONAL	7,482.54	7,482.54	0.00	0.00	7,482.54	100.00%
2130	31213010300 5120	HEALTH SERVICES - UNDERHI - SUBSTITUTE SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
2130	31213010400 5120	HEALTH SERVICES - MEMORIA - SUBSTITUTE SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2130	31213020500 5120	HEALTH SERVICES - CAWLEY - SUBSTITUTE SALARIES	680.00	680.00	0.00	0.00	680.00	100.00%

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Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2130	31213010300 5122	HEALTH SERVICES - UNDERHI - HEALTH INSURANCE BUYC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
2130	31213010400 5211	HEALTH SERVICES - MEMORIA - HEALTH INSURANCE	25,538.40	25,538.40	0.00	25,226.40	312.00	1.22%
2130	31213020500 5211	HEALTH SERVICES - CAWLEY - HEALTH INSURANCE	9,987.36	9,987.36	0.00	9,843.30	144.06	1.44%
2130	31213010300 5212	HEALTH SERVICES - UNDERHI - DENTAL INSURANCE	1,759.92	1,759.92	0.00	1,759.93	(0.01)	0.00%
2130	31213010400 5212	HEALTH SERVICES - MEMORIA - DENTAL INSURANCE	1,759.92	1,759.92	0.00	1,759.93	(0.01)	0.00%
2130	31213020500 5212	HEALTH SERVICES - CAWLEY - DENTAL INSURANCE	992.16	992.16	0.00	992.14	0.02	0.00%
2130	31213010000 5213	HEALTH SERVICES - ELEMENT - LIFE INSURANCE	0.00	0.00	0.00	132.00	(132.00)	0.00%
2130	31213010300 5213	HEALTH SERVICES - UNDERHI - LIFE INSURANCE	64.92	64.92	0.00	0.00	64.92	100.00%
2130	31213010400 5213	HEALTH SERVICES - MEMORIA - LIFE INSURANCE	64.92	64.92	0.00	0.00	64.92	100.00%
2130	31213020000 5213	HEALTH SERVICES - MIDDLE - LIFE INSURANCE	0.00	0.00	0.00	66.00	(66.00)	0.00%
2130	31213020500 5213	HEALTH SERVICES - CAWLEY - LIFE INSURANCE	64.92	64.92	0.00	0.00	64.92	100.00%
2130	31213010000 5214	HEALTH SERVICES - ELEMENT - DISABILITY INSURANCE	0.00	0.00	0.00	237.12	(237.12)	0.00%
2130	31213010300 5214	HEALTH SERVICES - UNDERHI - DISABILITY INSURANCE	118.60	118.60	0.00	0.00	118.60	100.00%
2130	31213010400 5214	HEALTH SERVICES - MEMORIA - DISABILITY INSURANCE	118.60	118.60	0.00	0.00	118.60	100.00%
2130	31213020000 5214	HEALTH SERVICES - MIDDLE - DISABILITY INSURANCE	0.00	0.00	0.00	126.96	(126.96)	0.00%
2130	31213020500 5214	HEALTH SERVICES - CAWLEY - DISABILITY INSURANCE	126.91	126.91	0.00	0.00	126.91	100.00%
2130	31213010300 5220	HEALTH SERVICES - UNDERHI - FICA	4,392.69	4,392.69	0.00	0.00	4,392.69	100.00%
2130	31213010400 5220	HEALTH SERVICES - MEMORIA - FICA	3,782.02	3,782.02	0.00	0.00	3,782.02	100.00%
2130	31213020500 5220	HEALTH SERVICES - CAWLEY - FICA	3,935.47	3,935.47	0.00	0.00	3,935.47	100.00%
2130	31213010300 5232	HEALTH SERVICES - UNDERHI - NHRS PROFESSIONAL	8,235.26	8,235.26	0.00	0.00	8,235.26	100.00%
2130	31213010400 5232	HEALTH SERVICES - MEMORIA - NHRS PROFESSIONAL	8,235.26	8,235.26	0.00	0.00	8,235.26	100.00%
2130	31213020500 5232	HEALTH SERVICES - CAWLEY - NHRS PROFESSIONAL	8,812.66	8,812.66	0.00	0.00	8,812.66	100.00%
2130	31213010300 5250	HEALTH SERVICES - UNDERHI - UNEMPLOYMENT INSURAN	75.24	75.24	26.26	0.00	48.98	65.10%
2130	31213010400 5250	HEALTH SERVICES - MEMORIA - UNEMPLOYMENT INSURAN	50.16	50.16	17.51	0.00	32.65	65.09%
2130	31213020500 5250	HEALTH SERVICES - CAWLEY - UNEMPLOYMENT INSURAN	50.16	50.16	17.51	0.00	32.65	65.09%
2130	31213010300 5260	HEALTH SERVICES - UNDERHI - WORKER'S COMPENSATIO	177.36	177.36	185.82	0.00	(8.46)	-4.77%
2130	31213010400 5260	HEALTH SERVICES - MEMORIA - WORKER'S COMPENSATIO	152.22	152.22	159.48	0.00	(7.26)	-4.77%
2130	31213020500 5260	HEALTH SERVICES - CAWLEY - WORKER'S COMPENSATION	163.29	163.29	171.08	0.00	(7.79)	-4.77%
2130	31213010300 5330	HEALTH SERVICES - UNDERHI - OTHER PROF SVCS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
2130	31213020500 5330	HEALTH SERVICES - CAWLEY - OTHER PROF SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
2130	31213020500 5340	HEALTH SERVICES - CAWLEY - TECHNICAL SERVICES	200.00	200.00	0.00	200.00	0.00	0.00%
2130	31213010300 5431	HEALTH SERVICES - UNDERHI - REPAIRS EQUIPMENT	225.00	225.00	0.00	194.00	31.00	13.78%
2130	31213010400 5431	HEALTH SERVICES - MEMORIA - REPAIRS EQUIPMENT	225.00	225.00	0.00	0.00	225.00	100.00%
2130	31213020500 5431	HEALTH SERVICES - CAWLEY - REPAIRS EQUIPMENT	210.00	210.00	0.00	210.00	0.00	0.00%
2130	31213010300 5550	HEALTH SERVICES - UNDERHI - PRINTING	265.00	265.00	0.00	140.00	125.00	47.17%
2130	31213010300 5610	HEALTH SERVICES - UNDERHI - SUPPLIES	1,610.00	1,610.00	0.00	395.00	1,215.00	75.47%
2130	31213010400 5610	HEALTH SERVICES - MEMORIA - SUPPLIES	1,502.91	1,502.91	0.00	771.43	731.48	48.67%
2130	31213020500 5610	HEALTH SERVICES - CAWLEY - SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
2130	31213010300 5641	HEALTH SERVICES - UNDERHI - TEXTBOOKS	60.00	60.00	0.00	0.00	60.00	100.00%
2130	31213010300 5642	HEALTH SERVICES - UNDERHI - ELECTRONIC INFORMATI	550.00	550.00	0.00	550.00	0.00	0.00%

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Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2130	31213010400 5642	HEALTH SERVICES - MEMORIA - ELECTRONIC INFORMATI	550.00	550.00	0.00	0.00	550.00	100.00%
2130	31213020500 5642	HEALTH SERVICES - CAWLEY - ELECTRONIC INFORMATIO	550.00	550.00	0.00	550.00	0.00	0.00%
2130	31213020500 5731	HEALTH SERVICES - CAWLEY - NEW EQUIPMENT	1,520.00	1,520.00	0.00	1,520.00	0.00	0.00%
2130	31213010400 5735	HEALTH SERVICES - MEMORIA - REPLACEMENT EQUIPMEN	241.50	241.50	0.00	0.00	241.50	100.00%
2130	31213020500 5735	HEALTH SERVICES - CAWLEY - REPLACEMENT EQUIPMEN	395.60	395.60	0.00	0.00	395.60	100.00%
<b>2130 Total</b>			<b>397,562.97</b>	<b>397,562.97</b>	<b>577.66</b>	<b>44,674.21</b>	<b>352,311.10</b>	
2140	31214020500 5112	PSYCHOLOGICAL SERVICES - - TEACHER SALARIES	77,778.00	77,778.00	0.00	0.00	77,778.00	100.00%
2140	31214020500 5211	PSYCHOLOGICAL SERVICES - - HEALTH INSURANCE	25,538.40	25,538.40	0.00	25,226.40	312.00	1.22%
2140	31214020500 5212	PSYCHOLOGICAL SERVICES - - DENTAL INSURANCE	1,759.92	1,759.92	0.00	1,759.93	(0.01)	0.00%
2140	31214020000 5213	PSYCHOLOGICAL SERVICES - - LIFE INSURANCE	0.00	0.00	0.00	35.88	(35.88)	0.00%
2140	31214020500 5213	PSYCHOLOGICAL SERVICES - - LIFE INSURANCE	64.92	64.92	0.00	0.00	64.92	100.00%
2140	31214020000 5214	PSYCHOLOGICAL SERVICES - - DISABILITY INSURANCE	0.00	0.00	0.00	188.16	(188.16)	0.00%
2140	31214020500 5214	PSYCHOLOGICAL SERVICES - - DISABILITY INSURANCE	194.44	194.44	0.00	0.00	194.44	100.00%
2140	31214020500 5220	PSYCHOLOGICAL SERVICES - - FICA	5,950.05	5,950.05	0.00	0.00	5,950.05	100.00%
2140	31214020500 5232	PSYCHOLOGICAL SERVICES - - NHRS PROFESSIONAL	13,502.33	13,502.33	0.00	0.00	13,502.33	100.00%
2140	31214020500 5250	PSYCHOLOGICAL SERVICES - - UNEMPLOYMENT INSURANC	50.16	50.16	17.51	0.00	32.65	65.09%
2140	31214020500 5260	PSYCHOLOGICAL SERVICES - - WORKER'S COMPENSATION	250.36	250.36	262.30	0.00	(11.94)	-4.77%
2140	31214000000 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	160,150.00	160,150.00	0.00	0.00	160,150.00	100.00%
2140	31214010300 5337	PSYCHOLOGICAL SERVICES - - DIAGNOSTIC TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
2140	31214010400 5337	PSYCHOLOGICAL SERVICES - - DIAGNOSTIC TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
2140	31214020500 5337	PSYCHOLOGICAL SERVICES - - DIAGNOSTIC TESTING	1,500.00	1,500.00	0.00	900.00	600.00	40.00%
2140	31214000000 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	2,560.27	2,560.27	0.00	0.00	2,560.27	100.00%
<b>2140 Total</b>			<b>292,298.85</b>	<b>292,298.85</b>	<b>279.81</b>	<b>28,110.37</b>	<b>263,908.67</b>	
2150	31215010300 5112	SPEECH PATHOLOGY & AUDIOL - TEACHER SALARIES	204,879.00	204,879.00	0.00	0.00	204,879.00	100.00%
2150	31215010400 5112	SPEECH PATHOLOGY & AUDIOL - TEACHER SALARIES	140,910.00	140,910.00	0.00	0.00	140,910.00	100.00%
2150	31215010300 5211	SPEECH PATHOLOGY & AUDIOL - HEALTH INSURANCE	76,615.20	76,615.20	0.00	75,679.20	936.00	1.22%
2150	31215010400 5211	SPEECH PATHOLOGY & AUDIOL - HEALTH INSURANCE	19,972.32	19,972.32	0.00	19,686.60	285.72	1.43%
2150	31215010300 5212	SPEECH PATHOLOGY & AUDIOL - DENTAL INSURANCE	5,131.68	5,131.68	0.00	5,279.79	(148.11)	-2.89%
2150	31215010400 5212	SPEECH PATHOLOGY & AUDIOL - DENTAL INSURANCE	996.96	996.96	0.00	997.04	(0.08)	-0.01%
2150	31215010000 5213	SPEECH & AUDIOLOGY SERVIC - LIFE INSURANCE	0.00	0.00	0.00	330.00	(330.00)	0.00%
2150	31215010300 5213	SPEECH PATHOLOGY & AUDIOL - LIFE INSURANCE	194.76	194.76	0.00	0.00	194.76	100.00%
2150	31215010400 5213	SPEECH PATHOLOGY & AUDIOL - LIFE INSURANCE	129.84	129.84	0.00	0.00	129.84	100.00%
2150	31215010000 5214	SPEECH & AUDIOLOGY SERVIC - DISABILITY INSURANCE	0.00	0.00	0.00	864.60	(864.60)	0.00%
2150	31215010300 5214	SPEECH PATHOLOGY & AUDIOL - DISABILITY INSURANCE	508.87	508.87	0.00	0.00	508.87	100.00%
2150	31215010400 5214	SPEECH PATHOLOGY & AUDIOL - DISABILITY INSURANCE	352.28	352.28	0.00	0.00	352.28	100.00%
2150	31215010300 5220	SPEECH PATHOLOGY & AUDIOL - FICA	15,673.38	15,673.38	0.00	0.00	15,673.38	100.00%
2150	31215010400 5220	SPEECH PATHOLOGY & AUDIOL - FICA	10,779.68	10,779.68	0.00	0.00	10,779.68	100.00%
2150	31215010300 5232	SPEECH PATHOLOGY & AUDIOL - NHRS PROFESSIONAL	35,567.31	35,567.31	0.00	0.00	35,567.31	100.00%
2150	31215010400 5232	SPEECH PATHOLOGY & AUDIOL - NHRS PROFESSIONAL	24,462.10	24,462.10	0.00	0.00	24,462.10	100.00%
2150	31215000000 5240	SPEECH & AUDIOLOGY SERVIC - TUITION REIMBURSEMEN	7,425.00	7,425.00	0.00	0.00	7,425.00	100.00%

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2150	31215000000 5241	SPEECH & AUDIOLOGY SERVIC - WORKSHOP REIMBURSEM	1,375.00	1,375.00	0.00	0.00	1,375.00	100.00%
2150	31215010300 5250	SPEECH PATHOLOGY & AUDIOL - UNEMPLOYMENT INSUR	150.48	150.48	52.52	0.00	97.96	65.10%
2150	31215010400 5250	SPEECH PATHOLOGY & AUDIOL - UNEMPLOYMENT INSUR	100.32	100.32	35.01	0.00	65.31	65.10%
2150	31215010300 5260	SPEECH PATHOLOGY & AUDIOL - WORKER'S COMPENSATI	676.89	676.89	709.18	0.00	(32.29)	-4.77%
2150	31215010400 5260	SPEECH PATHOLOGY & AUDIOL - WORKER'S COMPENSATI	468.64	468.64	491.00	0.00	(22.36)	-4.77%
2150	31215000000 5330	SPEECH & AUDIOLOGY SERVIC - OTHER PROF SVCS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
2150	31215010300 5610	SPEECH PATHOLOGY & AUDIOL - SUPPLIES	882.11	882.11	0.00	0.00	882.11	100.00%
2150	31215010400 5610	SPEECH PATHOLOGY & AUDIOL - SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
2150	31215020500 5610	SPEECH PATHOLOGY & AUDIOL - SUPPLIES	154.95	154.95	0.00	0.00	154.95	100.00%
2150	31215010300 5641	SPEECH PATHOLOGY & AUDIOL - TEXTBOOKS	52.84	52.84	0.00	0.00	52.84	100.00%
2150	31215010400 5641	SPEECH PATHOLOGY & AUDIOL - TEXTBOOKS	119.00	119.00	0.00	0.00	119.00	100.00%
<b>2150 Total</b>			<b>678,078.61</b>	<b>678,078.61</b>	<b>1,287.71</b>	<b>102,837.23</b>	<b>573,953.67</b>	
2160	31216000000 5111	OCCUPATIONAL THERAPY - ADMIN/OTHER SALARIES	61,259.10	61,259.10	(988.05)	0.00	62,247.15	101.61%
2160	31216000000 5114	OCCUPATIONAL THERAPY - PARAPROFESSIONAL	17,670.00	17,670.00	0.00	0.00	17,670.00	100.00%
2160	31216000000 5211	OCCUPATIONAL THERAPY - HEALTH INSURANCE	27,571.20	27,571.20	0.00	27,279.90	291.30	1.06%
2160	31216000000 5212	OCCUPATIONAL THERAPY - DENTAL INSURANCE	1,852.56	1,852.56	0.00	1,852.56	0.00	0.00%
2160	31216000000 5213	OCCUPATIONAL THERAPY - LIFE INSURANCE	38.40	38.40	0.00	41.40	(3.00)	-7.81%
2160	31216000000 5220	OCCUPATIONAL THERAPY - FICA	6,038.08	6,038.08	(75.59)	0.00	6,113.67	101.25%
2160	31216000000 5231	OCCUPATIONAL THERAPY - NHRS SUPPORT	6,971.29	6,971.29	(112.44)	0.00	7,083.73	101.61%
2160	31216000000 5250	OCCUPATIONAL THERAPY - UNEMPLOYMENT INSURANCE	100.32	100.32	35.01	0.00	65.31	65.10%
2160	31216000000 5260	OCCUPATIONAL THERAPY - WORKER'S COMPENSATION	265.12	265.12	277.77	0.00	(12.65)	-4.77%
2160	31216000000 5330	OCCUPATIONAL THERAPY - OTHER PROF SVCS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
2160	31216010300 5610	OT - UNDERHILL - SUPPLIES	729.38	729.38	0.00	0.00	729.38	100.00%
<b>2160 Total</b>			<b>152,495.45</b>	<b>152,495.45</b>	<b>(863.30)</b>	<b>29,173.86</b>	<b>124,184.89</b>	
2162	31216200000 5330	PHYSICAL THERAPY - OTHER PROF SVCS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
<b>2162 Total</b>			<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	
2190	31219020500 5330	SUPPORT SERVICES - CAWLEY - OTHER PROF SVCS	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00%
2190	31219020500 5450	SUPPORT SERVICES - CAWLEY - CONSTRUCTION SERVICES	700.00	700.00	0.00	0.00	700.00	100.00%
2190	31219010300 5610	SUPPORT SERVICES - UNDERH - SUPPLIES	798.00	798.00	0.00	580.00	218.00	27.32%
2190	31219010428 5610	SUPPLIES VOLUNTEER - MEMO - SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00%
2190	31219020500 5610	SUPPORT SERVICES - CAWLEY - SUPPLIES	2,020.40	2,020.40	0.00	0.00	2,020.40	100.00%
2190	31219000000 5810	SUPPORT SERVICES - OTHER - DUES & FEES	4,734.00	4,734.00	0.00	0.00	4,734.00	100.00%
<b>2190 Total</b>			<b>16,502.40</b>	<b>16,502.40</b>	<b>0.00</b>	<b>1,080.00</b>	<b>15,422.40</b>	
2210	31221010300 5291	ADMIN DIRECTED WORKSHOP - - ADMIN DIRECTED WORK	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00%
2210	31221010400 5291	ADMIN DIRECTED WORKSHOP-M - ADMIN DIRECTED WOR	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
2210	31221020500 5291	ADMIN DIRECTED WORKSHOP - - ADMIN DIRECTED WORK	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
2210	31221000000 5330	STAFF DEVELOPMENT - OTHER PROF SVCS	12,500.00	12,500.00	0.00	1,100.00	11,400.00	91.20%
2210	31221000000 5610	STAFF DEVELOPMENT - SUPPLIES	429.03	429.03	0.00	0.00	429.03	100.00%
2210	31221020500 5644	ADMIN DIRECTED WORKSHOP - - PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00%
<b>2210 Total</b>			<b>19,029.03</b>	<b>19,029.03</b>	<b>0.00</b>	<b>1,100.00</b>	<b>17,929.03</b>	



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2220	31222000000 5111	EDUCATIONAL MEDIA SERVICE - ADMIN/OTHER SALARIES	81,075.93	81,075.93	3,179.15	0.00	77,896.78	96.08%
2220	31222010300 5111	EDUCATIONAL MEDIA SERVICE - ADMIN/OTHER SALARIES	68,293.00	68,293.00	0.00	0.00	68,293.00	100.00%
2220	31222010400 5111	EDUCATIONAL MEDIA SERVICE - ADMIN/OTHER SALARIES	50,763.00	50,763.00	0.00	0.00	50,763.00	100.00%
2220	31222010300 5114	EDUCATIONAL MEDIA SERVICE - PARAPROFESSIONAL	25,919.10	25,919.10	0.00	0.00	25,919.10	100.00%
2220	31222010400 5114	EDUCATIONAL MEDIA SERVICE - PARAPROFESSIONAL	17,242.20	17,242.20	0.00	0.00	17,242.20	100.00%
2220	31222020500 5114	EDUCATIONAL MEDIA SERVICE - PARAPROFESSIONAL	21,901.50	21,901.50	0.00	0.00	21,901.50	100.00%
2220	31222010400 5122	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE BUY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
2220	31222000000 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	28,375.92	28,375.92	0.00	27,930.00	445.92	1.57%
2220	31222010300 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	35,750.16	35,750.16	0.00	19,947.00	15,803.16	44.20%
2220	31222010400 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	27,571.20	27,571.20	0.00	27,279.90	291.30	1.06%
2220	31222020500 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	10,211.76	10,211.76	0.00	10,103.70	108.06	1.06%
2220	31222000000 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	1,852.56	1,852.56	0.00	1,852.56	0.00	0.00%
2220	31222010300 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	1,517.04	1,517.04	0.00	1,516.90	0.14	0.01%
2220	31222010400 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	3,612.48	3,612.48	0.00	3,612.49	(0.01)	0.00%
2220	31222020500 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	524.88	524.88	0.00	524.76	0.12	0.02%
2220	31222000000 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	38.40	38.40	0.00	41.40	(3.00)	-7.81%
2220	31222010000 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	0.00	0.00	0.00	192.12	(192.12)	0.00%
2220	31222010300 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	103.32	103.32	0.00	0.00	103.32	100.00%
2220	31222010400 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	103.32	103.32	0.00	0.00	103.32	100.00%
2220	31222020000 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	0.00	0.00	0.00	41.40	(41.40)	0.00%
2220	31222020500 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	38.40	38.40	0.00	0.00	38.40	100.00%
2220	31222000000 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	202.69	202.69	0.00	206.64	(3.95)	-1.95%
2220	31222010000 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	0.00	0.00	0.00	297.72	(297.72)	0.00%
2220	31222010300 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	167.41	167.41	0.00	0.00	167.41	100.00%
2220	31222010400 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	126.91	126.91	0.00	0.00	126.91	100.00%
2220	31222000000 5220	EDUCATIONAL MEDIA SERVICE - FICA	6,202.31	6,202.31	238.62	0.00	5,963.69	96.15%
2220	31222010300 5220	EDUCATIONAL MEDIA SERVICE - FICA	7,207.31	7,207.31	0.00	0.00	7,207.31	100.00%
2220	31222010400 5220	EDUCATIONAL MEDIA SERVICE - FICA	5,317.23	5,317.23	0.00	0.00	5,317.23	100.00%
2220	31222020500 5220	EDUCATIONAL MEDIA SERVICE - FICA	1,675.46	1,675.46	0.00	0.00	1,675.46	100.00%
2220	31222010300 5231	EDUCATIONAL MEDIA SERVICE - NHRS SUPPORT	2,949.59	2,949.59	0.00	0.00	2,949.59	100.00%
2220	31222010400 5231	EDUCATIONAL MEDIA SERVICE - NHRS SUPPORT	1,962.16	1,962.16	0.00	0.00	1,962.16	100.00%
2220	31222020500 5231	EDUCATIONAL MEDIA SERVICE - NHRS SUPPORT	2,492.39	2,492.39	0.00	0.00	2,492.39	100.00%
2220	31222000000 5232	EDUCATIONAL MEDIA SERVICE - NHRS PROFESSIONAL	14,074.78	14,074.78	551.90	0.00	13,522.88	96.08%
2220	31222010300 5232	EDUCATIONAL MEDIA SERVICE - NHRS PROFESSIONAL	11,855.85	11,855.85	0.00	0.00	11,855.85	100.00%
2220	31222010400 5232	EDUCATIONAL MEDIA SERVICE - NHRS PROFESSIONAL	8,812.66	8,812.66	0.00	0.00	8,812.66	100.00%
2220	31222010300 5241	EDUCATIONAL MEDIA SERVICE - WORKSHOP REIMBURSEM	520.00	520.00	0.00	85.00	435.00	83.65%
2220	31222010400 5241	EDUCATIONAL MEDIA SERVICE - WORKSHOP REIMBURSEM	520.00	520.00	0.00	320.00	200.00	38.46%
2220	31222020500 5241	EDUCATIONAL MEDIA SERVICE - WORKSHOP REIMBURSEM	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
2220	31222000000 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSUR	50.16	50.16	17.51	0.00	32.65	65.09%
2220	31222010300 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSUR	100.32	100.32	35.01	0.00	65.31	65.10%

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2220	31222010400 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSUR	100.32	100.32	35.01	0.00	65.31	65.10%
2220	31222020500 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSUR	50.16	50.16	17.51	0.00	32.65	65.09%
2220	31222000000 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATIO	272.33	272.33	285.32	0.00	(12.99)	-4.77%
2220	31222010300 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATIO	309.69	309.69	324.46	0.00	(14.77)	-4.77%
2220	31222010400 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATIO	221.21	221.21	231.76	0.00	(10.55)	-4.77%
2220	31222020500 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATIO	73.57	73.57	77.08	0.00	(3.51)	-4.77%
2220	31222010300 5430	EDUCATIONAL MEDIA SERVICE - REPAIRS & MAINT SERVIC	2,198.02	2,198.02	2,093.94	0.00	104.08	4.74%
2220	31222010400 5430	EDUCATIONAL MEDIA SERVICE - REPAIRS & MAINT SERVIC	2,198.02	2,198.02	2,093.94	0.00	104.08	4.74%
2220	31222020500 5430	EDUCATIONAL MEDIA SERVICE - REPAIRS & MAINT SERVIC	2,198.02	2,198.02	2,093.95	0.00	104.07	4.73%
2220	31222010300 5431	EDUCATIONAL MEDIA SERVICE - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00%
2220	31222010400 5431	EDUCATIONAL MEDIA SERVICE - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00%
2220	31222020500 5431	EDUCATIONAL MEDIA SERVICE - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00%
2220	31222010400 5450	EDUCATIONAL MEDIA SERVICE - CONSTRUCTION SERVICE	450.00	450.00	0.00	0.00	450.00	100.00%
2220	31222010300 5610	EDUCATIONAL MEDIA SERVICE - SUPPLIES	1,571.93	1,571.93	0.00	294.50	1,277.43	81.27%
2220	31222010400 5610	EDUCATIONAL MEDIA SERVICE - SUPPLIES	1,959.58	1,959.58	0.00	807.73	1,151.85	58.78%
2220	31222020500 5610	EDUCATIONAL MEDIA SERVICE - SUPPLIES	2,253.96	2,253.96	0.00	712.00	1,541.96	68.41%
2220	31222010300 5641	EDUCATIONAL MEDIA SERVICE - TEXTBOOKS	5,046.45	5,046.45	0.00	0.00	5,046.45	100.00%
2220	31222010400 5641	EDUCATIONAL MEDIA SERVICE - TEXTBOOKS	5,046.45	5,046.45	0.00	921.13	4,125.32	81.75%
2220	31222020500 5641	EDUCATIONAL MEDIA SERVICE - TEXTBOOKS	5,128.00	5,128.00	0.00	0.00	5,128.00	100.00%
2220	31222010300 5642	EDUCATIONAL MEDIA SERVICE - ELECTRONIC INFORMAT	430.00	430.00	0.00	0.00	430.00	100.00%
2220	31222010400 5642	EDUCATIONAL MEDIA SERVICE - ELECTRONIC INFORMAT	749.85	749.85	0.00	282.72	467.13	62.30%
2220	31222020500 5642	EDUCATIONAL MEDIA SERVICE - ELECTRONIC INFORMAT	699.86	699.86	0.00	0.00	699.86	100.00%
2220	31222010300 5643	EDUCATIONAL MEDIA SERVICE - INFORMATION ACCESS F	3,225.00	3,225.00	1,641.82	0.00	1,583.18	49.09%
2220	31222010400 5643	EDUCATIONAL MEDIA SERVICE - INFORMATION ACCESS F	4,418.99	4,418.99	1,902.84	1,600.00	916.15	20.73%
2220	31222020500 5643	EDUCATIONAL MEDIA SERVICE - INFORMATION ACCESS F	5,429.00	5,429.00	1,902.84	1,600.00	1,926.16	35.48%
2220	31222010300 5644	EDUCATIONAL MEDIA SERVICE - PERIODICALS	419.58	419.58	0.00	0.00	419.58	100.00%
2220	31222010400 5644	EDUCATIONAL MEDIA SERVICE - PERIODICALS	344.70	344.70	0.00	0.00	344.70	100.00%
2220	31222020500 5644	EDUCATIONAL MEDIA SERVICE - PERIODICALS	550.47	550.47	0.00	0.00	550.47	100.00%
2220	31222010300 5731	EDUCATIONAL MEDIA SERVICE - NEW EQUIPMENT	479.95	479.95	0.00	150.00	329.95	68.75%
2220	31222010400 5731	EDUCATIONAL MEDIA SERVICE - NEW EQUIPMENT	1,686.90	1,686.90	0.00	1,585.04	101.86	6.04%
2220	31222010400 5733	EDUCATIONAL MEDIA SERVICE - NEW FURNITURE	1,192.00	1,192.00	0.00	0.00	1,192.00	100.00%
2220	31222020500 5733	EDUCATIONAL MEDIA SERVICE - NEW FURNITURE	6,396.00	6,396.00	0.00	5,941.56	454.44	7.11%
2220	31222010300 5735	EDUCATIONAL MEDIA SERVICE - REPLACEMENT EQUIPME	7,999.86	7,999.86	0.00	2,098.00	5,901.86	73.77%
2220	31222010400 5735	EDUCATIONAL MEDIA SERVICE - REPLACEMENT EQUIPME	359.85	359.85	0.00	240.00	119.85	33.31%
2220	31222020500 5735	EDUCATIONAL MEDIA SERVICE - REPLACEMENT EQUIPME	9,450.00	9,450.00	0.00	4,485.00	4,965.00	52.54%
2220	31222010300 5810	EDUCATIONAL MEDIA SERVICE - DUES & FEES	250.00	250.00	0.00	8.00	242.00	96.80%
2220	31222010400 5810	EDUCATIONAL MEDIA SERVICE - DUES & FEES	250.00	250.00	0.00	207.00	43.00	17.20%
2220	31222020500 5810	EDUCATIONAL MEDIA SERVICE - DUES & FEES	310.00	310.00	0.00	0.00	310.00	100.00%
<b>2220 Total</b>			<b>516,001.12</b>	<b>516,001.12</b>	<b>16,722.66</b>	<b>114,884.27</b>	<b>384,394.19</b>	
2310	31231000000 5111	SCHOOL BOARD SERVICES - ADMIN/OTHER SALARIES	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%



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2310	31231000000 5113	SCHOOL BOARD SERVICES - TREASURER SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
2310	31231000000 5114	SCHOOL BOARD SERVICES - PARAPROFESSIONAL	100.00	100.00	0.00	0.00	100.00	100.00%
2310	31231000000 5115	SCHOOL BOARD SERVICES - SECRETARIAL SALARIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
2310	31231000000 5220	SCHOOL BOARD SERVICES - FICA	1,587.38	1,587.38	0.00	0.00	1,587.38	100.00%
2310	31231000000 5330	SCHOOL BOARD SERVICES - OTHER PROF SVCS	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%
2310	31231000000 5332	SCHOOL BOARD SERVICES - AUDIT EXPENSES	19,900.00	19,900.00	0.00	12,285.00	7,615.00	38.27%
2310	31231000000 5338	SCHOOL BOARD SERVICES - CRIMINAL RECORD CHECK	3,500.00	3,500.00	2,000.00	1,400.00	100.00	2.86%
2310	31231000000 5341	SCHOOL BOARD SERVICES - LEGAL & CONSULTING FEES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
2310	31231000000 5342	SCHOOL BOARD SERVICES - DISTRICT MEETING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2310	31231000000 5613	SCHOOL BOARD SERVICES - SCHOOL BOARD SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
2310	31231000000 5614	SCHOOL BOARD SERVICES - DISTRICT MEETING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
2310	31231000000 5618	SCHOOL BOARD SERVICES - TREASURER SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
2310	31231000000 5810	SCHOOL BOARD SERVICES - DUES & FEES	6,000.00	6,000.00	5,347.02	0.00	652.98	10.88%
<b>2310 Total</b>			<b>104,237.38</b>	<b>104,237.38</b>	<b>7,347.02</b>	<b>13,685.00</b>	<b>83,205.36</b>	
2320	31232000000 5590	ADMINISTRATIVE SERVICES - SAU SERVICES	705,836.00	705,836.00	95,000.00	610,836.00	0.00	0.00%
<b>2320 Total</b>			<b>705,836.00</b>	<b>705,836.00</b>	<b>95,000.00</b>	<b>610,836.00</b>	<b>0.00</b>	
2410	31241000000 5100	PRINCIPAL SERVICES - SALARIES	27,801.91	27,801.91	0.00	0.00	27,801.91	100.00%
2410	31241010300 5111	PRINCIPAL SERVICES - UNDE - ADMIN/OTHER SALARIES	97,241.10	97,241.10	3,813.77	0.00	93,427.33	96.08%
2410	31241010400 5111	PRINCIPAL SERVICES - MEMO - ADMIN/OTHER SALARIES	100,841.74	100,841.74	3,954.58	0.00	96,887.16	96.08%
2410	31241020500 5111	PRINCIPAL SERVICES - CAWL - ADMIN/OTHER SALARIES	97,944.56	97,944.56	3,841.77	0.00	94,102.79	96.08%
2410	31241010300 5115	PRINCIPAL SERVICES - UNDE - SECRETARIAL SALARIES	69,428.23	69,428.23	737.20	0.00	68,691.03	98.94%
2410	31241010400 5115	PRINCIPAL SERVICES - MEMO - SECRETARIAL SALARIES	57,260.26	57,260.26	1,457.96	0.00	55,802.30	97.45%
2410	31241020500 5115	PRINCIPAL SERVICES - CAWL - SECRETARIAL SALARIES	59,474.79	59,474.79	1,261.75	0.00	58,213.04	97.88%
2410	31241010300 5118	PRINCIPAL SERVICES - UNDE - ASST PRINCIPAL SALARIES	82,240.80	82,240.80	3,225.62	0.00	79,015.18	96.08%
2410	31241010400 5118	PRINCIPAL SERVICES - MEMO - ASST PRINCIPAL SALARIES	79,526.10	79,526.10	3,118.77	0.00	76,407.33	96.08%
2410	31241020500 5118	PRINCIPAL SERVICES - CAWL - ASST PRINCIPAL SALARIES	82,509.80	82,509.80	3,236.23	0.00	79,273.57	96.08%
2410	31241010300 5211	PRINCIPAL SERVICES - UNDE - HEALTH INSURANCE	89,774.40	89,774.40	0.00	81,705.90	8,068.50	8.99%
2410	31241010400 5211	PRINCIPAL SERVICES - MEMO - HEALTH INSURANCE	80,068.56	80,068.56	0.00	79,084.50	984.06	1.23%
2410	31241020500 5211	PRINCIPAL SERVICES - CAWL - HEALTH INSURANCE	75,812.16	75,812.16	0.00	75,029.10	783.06	1.03%
2410	31241010300 5212	PRINCIPAL SERVICES - UNDE - DENTAL INSURANCE	6,324.24	6,324.24	0.00	5,359.31	964.93	15.26%
2410	31241010400 5212	PRINCIPAL SERVICES - MEMO - DENTAL INSURANCE	5,279.76	5,279.76	0.00	5,279.80	(0.04)	0.00%
2410	31241020500 5212	PRINCIPAL SERVICES - CAWL - DENTAL INSURANCE	5,001.84	5,001.84	0.00	5,001.92	(0.08)	0.00%
2410	31241010000 5213	PRINCIPAL SERVICES - ELEM - LIFE INSURANCE	0.00	0.00	0.00	331.20	(331.20)	0.00%
2410	31241010300 5213	PRINCIPAL SERVICES - UNDE - LIFE INSURANCE	153.60	153.60	0.00	0.00	153.60	100.00%
2410	31241010400 5213	PRINCIPAL SERVICES - MEMO - LIFE INSURANCE	115.20	115.20	0.00	0.00	115.20	100.00%
2410	31241020000 5213	PRINCIPAL SERVICES - MIDD - LIFE INSURANCE	0.00	0.00	0.00	124.20	(124.20)	0.00%
2410	31241020500 5213	PRINCIPAL SERVICES - CAWL - LIFE INSURANCE	115.20	115.20	0.00	0.00	115.20	100.00%
2410	31241010000 5214	PRINCIPAL SERVICES - ELEM - DISABILITY INSURANCE	0.00	0.00	0.00	1,013.16	(1,013.16)	0.00%
2410	31241010300 5214	PRINCIPAL SERVICES - UNDE - DISABILITY INSURANCE	544.90	544.90	0.00	0.00	544.90	100.00%
2410	31241010400 5214	PRINCIPAL SERVICES - MEMO - DISABILITY INSURANCE	450.92	450.92	0.00	0.00	450.92	100.00%

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2410	31241020000 5214	PRINCIPAL SERVICES - MIDD - DISABILITY INSURANCE	0.00	0.00	0.00	460.08	(460.08)	0.00%
2410	31241020500 5214	PRINCIPAL SERVICES - CAWL - DISABILITY INSURANCE	451.13	451.13	0.00	0.00	451.13	100.00%
2410	31241010300 5220	PRINCIPAL SERVICES - UNDE - FICA	19,041.63	19,041.63	560.17	0.00	18,481.46	97.06%
2410	31241010400 5220	PRINCIPAL SERVICES - MEMO - FICA	18,178.57	18,178.57	621.11	0.00	17,557.46	96.58%
2410	31241020500 5220	PRINCIPAL SERVICES - CAWL - FICA	18,354.56	18,354.56	595.32	0.00	17,759.24	96.76%
2410	31241010300 5231	PRINCIPAL SERVICES - UNDE - NHRS SUPPORT	7,900.93	7,900.93	83.90	0.00	7,817.03	98.94%
2410	31241010400 5231	PRINCIPAL SERVICES - MEMO - NHRS SUPPORT	4,313.80	4,313.80	165.92	0.00	4,147.88	96.15%
2410	31241020500 5231	PRINCIPAL SERVICES - CAWL - NHRS SUPPORT	3,733.25	3,733.25	143.59	0.00	3,589.66	96.15%
2410	31241010300 5232	PRINCIPAL SERVICES - UNDE - NHRS PROFESSIONAL	31,158.05	31,158.05	1,222.04	0.00	29,936.01	96.08%
2410	31241010400 5232	PRINCIPAL SERVICES - MEMO - NHRS PROFESSIONAL	31,311.86	31,311.86	1,227.94	0.00	30,083.92	96.08%
2410	31241020500 5232	PRINCIPAL SERVICES - CAWL - NHRS PROFESSIONAL	31,326.88	31,326.88	1,228.74	0.00	30,098.14	96.08%
2410	31241010300 5240	PRINCIPAL SERVICES - UNDE - TUITION REIMBURSEMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
2410	31241010400 5240	PRINCIPAL SERVICES - MEMO - TUITION REIMBURSEMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
2410	31241020500 5240	PRINCIPAL SERVICES - CAWL - TUITION REIMBURSEMENT	5,200.00	5,200.00	0.00	3,402.00	1,798.00	34.58%
2410	31241010300 5241	PRINCIPAL SERVICES - UNDE - WORKSHOP REIMBURSEMENT	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00%
2410	31241010400 5241	PRINCIPAL SERVICES - MEMO - WORKSHOP REIMBURSEMENT	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00%
2410	31241020500 5241	PRINCIPAL SERVICES - CAWL - WORKSHOP REIMBURSEMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00%
2410	31241010300 5244	PRINCIPAL SERVICES - UNDE - SECRETARY WORKSHOP	450.00	450.00	0.00	0.00	450.00	100.00%
2410	31241010300 5250	PRINCIPAL SERVICES - UNDE - UNEMPLOYMENT INSURANCE	200.64	200.64	70.03	0.00	130.61	65.10%
2410	31241010400 5250	PRINCIPAL SERVICES - MEMO - UNEMPLOYMENT INSURANCE	200.64	200.64	70.03	0.00	130.61	65.10%
2410	31241020500 5250	PRINCIPAL SERVICES - CAWL - UNEMPLOYMENT INSURANCE	225.72	225.72	78.78	0.00	146.94	65.10%
2410	31241010300 5260	PRINCIPAL SERVICES - UNDE - WORKER'S COMPENSATION	827.69	827.69	867.17	0.00	(39.48)	-4.77%
2410	31241010400 5260	PRINCIPAL SERVICES - MEMO - WORKER'S COMPENSATION	792.47	792.47	830.27	0.00	(37.80)	-4.77%
2410	31241020500 5260	PRINCIPAL SERVICES - CAWL - WORKER'S COMPENSATION	799.20	799.20	837.33	0.00	(38.13)	-4.77%
2410	31241010300 5430	PRINCIPAL SERVICES - UNDE - REPAIRS & MAINT SERVICES	3,047.00	3,047.00	207.00	2,277.00	563.00	18.48%
2410	31241010400 5430	PRINCIPAL SERVICES - MEMO - REPAIRS & MAINT SERVICES	4,132.00	4,132.00	275.00	3,857.00	0.00	0.00%
2410	31241020500 5430	PRINCIPAL SERVICES - CAWL - REPAIRS & MAINT SERVICES	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00%
2410	31241010400 5431	PRINCIPAL SERVICES - MEMO - REPAIRS EQUIPMENT	400.00	400.00	0.00	400.00	0.00	0.00%
2410	31241010400 5442	PRINCIPAL SERVICES - MEMO - RENTAL OF EQUIPMENT	500.00	500.00	0.00	500.00	0.00	0.00%
2410	31241020500 5442	PRINCIPAL SERVICES - CAWL - RENTAL OF EQUIPMENT	3,960.00	3,960.00	330.00	3,630.00	0.00	0.00%
2410	31241010300 5450	PRINCIPAL SERVICES - UNDE - CONSTRUCTION SERVICES	560.00	560.00	0.00	560.00	0.00	0.00%
2410	31241020500 5450	PRINCIPAL SERVICES - CAWL - CONSTRUCTION SERVICES	645.49	645.49	0.00	0.00	645.49	100.00%
2410	31241010300 5531	PRINCIPAL SERVICES - UNDE - TELEPHONE	5,818.00	5,818.00	0.00	5,323.64	494.36	8.50%
2410	31241010400 5531	PRINCIPAL SERVICES - MEMO - TELEPHONE	12,318.00	12,318.00	0.00	10,599.64	1,718.36	13.95%
2410	31241020500 5531	PRINCIPAL SERVICES - CAWL - TELEPHONE	11,268.00	11,268.00	0.00	10,490.44	777.56	6.90%
2410	31241010300 5534	PRINCIPAL SERVICES - UNDE - POSTAGE	600.00	600.00	0.00	600.00	0.00	0.00%
2410	31241010400 5534	PRINCIPAL SERVICES - MEMO - POSTAGE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
2410	31241020500 5534	PRINCIPAL SERVICES - CAWL - POSTAGE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
2410	31241000000 5540	PRINCIPAL SERVICES - ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2410	31241010300 5550	PRINCIPAL SERVICES - UNDE - PRINTING	388.00	388.00	0.00	300.00	88.00	22.68%

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Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2410	31241010400 5550	PRINCIPAL SERVICES - MEMO - PRINTING	250.00	250.00	0.00	0.00	250.00	100.00%
2410	31241020500 5550	PRINCIPAL SERVICES - CAWL - PRINTING	1,000.00	1,000.00	0.00	800.00	200.00	20.00%
2410	31241010300 5580	PRINCIPAL SERVICES - UNDE - MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	400.00	100.00%
2410	31241010400 5580	PRINCIPAL SERVICES - MEMO - MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00%
2410	31241020500 5580	PRINCIPAL SERVICES - CAWL - MILEAGE REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00	100.00%
2410	31241010300 5610	PRINCIPAL SERVICES - UNDE - SUPPLIES	1,408.55	1,408.55	0.00	648.00	760.55	54.00%
2410	31241010400 5610	PRINCIPAL SERVICES - MEMO - SUPPLIES	4,099.00	4,099.00	0.00	474.11	3,624.89	88.43%
2410	31241020500 5610	PRINCIPAL SERVICES - CAWL - SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
2410	31241010300 5641	PRINCIPAL SERVICES - UNDE - TEXTBOOKS	200.00	200.00	0.00	0.00	200.00	100.00%
2410	31241010400 5641	PRINCIPAL SERVICES - MEMO - TEXTBOOKS	200.00	200.00	0.00	0.00	200.00	100.00%
2410	31241010300 5643	PRINCIPAL SERVICES - UNDE - INFORMATION ACCESS FEES	850.00	850.00	0.00	752.00	98.00	11.53%
2410	31241010300 5644	PRINCIPAL SERVICES - UNDE - PERIODICALS	373.00	373.00	0.00	258.00	115.00	30.83%
2410	31241010400 5644	PRINCIPAL SERVICES - MEMO - PERIODICALS	145.00	145.00	0.00	0.00	145.00	100.00%
2410	31241020500 5644	PRINCIPAL SERVICES - CAWL - PERIODICALS	95.00	95.00	0.00	0.00	95.00	100.00%
2410	31241010300 5731	PRINCIPAL SERVICES - UNDE - NEW EQUIPMENT	750.00	750.00	0.00	750.00	0.00	0.00%
2410	31241020500 5731	PRINCIPAL SERVICES - CAWL - NEW EQUIPMENT	1,072.76	1,072.76	0.00	528.90	543.86	50.70%
2410	31241020500 5735	PRINCIPAL SERVICES - CAWL - REPLACEMENT EQUIPMENT	690.00	690.00	0.00	0.00	690.00	100.00%
2410	31241010300 5810	PRINCIPAL SERVICES - UNDE - DUES & FEES	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00%
2410	31241010400 5810	PRINCIPAL SERVICES - MEMO - DUES & FEES	1,240.00	1,240.00	0.00	1,090.00	150.00	12.10%
2410	31241020500 5810	PRINCIPAL SERVICES - CAWL - DUES & FEES	2,133.00	2,133.00	295.00	1,768.00	70.00	3.28%
<b>2410 Total</b>			<b>1,282,764.89</b>	<b>1,282,764.89</b>	<b>34,356.99</b>	<b>306,772.90</b>	<b>941,635.00</b>	
2600	31260000000 5111	OPERATIONS & MAINTENANCE - ADMIN/OTHER SALARIES	69,839.57	69,839.57	2,739.19	0.00	67,100.38	96.08%
2600	31260010300 5116	MAINTENANCE - UNDERHILL - CUSTODIAL SALARIES	122,140.96	122,140.96	2,815.39	0.00	119,325.57	97.69%
2600	31260010400 5116	MAINTENANCE - MEMORIAL - CUSTODIAL SALARIES	129,788.56	129,788.56	4,521.94	0.00	125,266.62	96.52%
2600	31260020500 5116	MAINTENANCE - CAWLEY - CUSTODIAL SALARIES	171,177.64	171,177.64	5,092.08	0.00	166,085.56	97.03%
2600	31260000000 5211	OPERATIONS & MAINTENANCE - HEALTH INSURANCE	24,119.52	24,119.52	0.00	23,874.60	244.92	1.02%
2600	31260010300 5211	MAINTENANCE - UNDERHILL - HEALTH INSURANCE	75,570.00	75,570.00	0.00	74,767.20	802.80	1.06%
2600	31260010400 5211	MAINTENANCE - MEMORIAL - HEALTH INSURANCE	85,781.76	85,781.76	0.00	84,870.90	910.86	1.06%
2600	31260020500 5211	MAINTENANCE - CAWLEY - HEALTH INSURANCE	81,694.80	81,694.80	0.00	60,622.20	21,072.60	25.79%
2600	31260000000 5212	OPERATIONS & MAINTENANCE - DENTAL INSURANCE	1,852.56	1,852.56	0.00	1,852.56	0.00	0.00%
2600	31260010300 5212	MAINTENANCE - UNDERHILL - DENTAL INSURANCE	4,749.60	4,749.60	0.00	4,749.48	0.12	0.00%
2600	31260010400 5212	MAINTENANCE - MEMORIAL - DENTAL INSURANCE	5,274.48	5,274.48	0.00	5,274.24	0.24	0.00%
2600	31260020500 5212	MAINTENANCE - CAWLEY - DENTAL INSURANCE	4,183.20	4,183.20	0.00	3,138.24	1,044.96	24.98%
2600	31260000000 5213	OPERATIONS & MAINTENANCE - LIFE INSURANCE	38.40	38.40	0.00	41.40	(3.00)	-7.81%
2600	31260010000 5213	MAINTENANCE - ELEMENTARY - LIFE INSURANCE	0.00	0.00	0.00	248.40	(248.40)	0.00%
2600	31260010300 5213	MAINTENANCE - UNDERHILL - LIFE INSURANCE	115.20	115.20	0.00	0.00	115.20	100.00%
2600	31260010400 5213	MAINTENANCE - MEMORIAL - LIFE INSURANCE	153.60	153.60	0.00	0.00	153.60	100.00%
2600	31260020000 5213	MAINTENANCE - MIDDLE - LIFE INSURANCE	0.00	0.00	0.00	207.00	(207.00)	0.00%
2600	31260020500 5213	MAINTENANCE - CAWLEY - LIFE INSURANCE	192.00	192.00	0.00	0.00	192.00	100.00%
2600	31260000000 5214	OPERATIONS & MAINTENANCE - DISABILITY INSURANCE	174.60	174.60	0.00	178.08	(3.48)	-1.99%

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2600	31260010000 5214	MAINTENANCE - ELEMENTARY - DISABILITY INSURANCE	0.00	0.00	0.00	441.72	(441.72)	0.00%
2600	31260010300 5214	MAINTENANCE - UNDERHILL - DISABILITY INSURANCE	212.97	212.97	0.00	0.00	212.97	100.00%
2600	31260010400 5214	MAINTENANCE - MEMORIAL - DISABILITY INSURANCE	299.46	299.46	0.00	0.00	299.46	100.00%
2600	31260020000 5214	MAINTENANCE - MIDDLE - DISABILITY INSURANCE	0.00	0.00	0.00	382.32	(382.32)	0.00%
2600	31260020500 5214	MAINTENANCE - CAWLEY - DISABILITY INSURANCE	371.87	371.87	0.00	0.00	371.87	100.00%
2600	31260000000 5220	OPERATIONS & MAINTENANCE - FICA	5,342.72	5,342.72	190.35	0.00	5,152.37	96.44%
2600	31260010300 5220	MAINTENANCE - UNDERHILL - FICA	9,343.79	9,343.79	178.01	0.00	9,165.78	98.09%
2600	31260010400 5220	MAINTENANCE - MEMORIAL - FICA	9,928.83	9,928.83	303.51	0.00	9,625.32	96.94%
2600	31260020500 5220	MAINTENANCE - CAWLEY - FICA	13,095.09	13,095.09	359.25	0.00	12,735.84	97.26%
2600	31260000000 5231	OPERATIONS & MAINTENANCE - NHRS SUPPORT	7,947.74	7,947.74	311.72	0.00	7,636.02	96.08%
2600	31260010300 5231	MAINTENANCE - UNDERHILL - NHRS SUPPORT	10,900.94	10,900.94	250.04	0.00	10,650.90	97.71%
2600	31260010400 5231	MAINTENANCE - MEMORIAL - NHRS SUPPORT	14,769.93	14,769.93	499.81	0.00	14,270.12	96.62%
2600	31260020500 5231	MAINTENANCE - CAWLEY - NHRS SUPPORT	18,133.94	18,133.94	497.79	0.00	17,636.15	97.25%
2600	31260000000 5250	OPERATIONS & MAINTENANCE - UNEMPLOYMENT INSURANCE	50.16	50.16	17.51	0.00	32.65	65.09%
2600	31260010300 5250	MAINTENANCE - UNDERHILL - UNEMPLOYMENT INSURANCE	250.80	250.80	87.53	0.00	163.27	65.10%
2600	31260010400 5250	MAINTENANCE - MEMORIAL - UNEMPLOYMENT INSURANCE	200.64	200.64	70.03	0.00	130.61	65.10%
2600	31260020500 5250	MAINTENANCE - CAWLEY - UNEMPLOYMENT INSURANCE	300.96	300.96	105.04	0.00	195.92	65.10%
2600	31260000000 5260	OPERATIONS & MAINTENANCE - WORKER'S COMPENSATION	234.59	234.59	245.78	0.00	(11.19)	-4.77%
2600	31260010300 5260	MAINTENANCE - UNDERHILL - WORKER'S COMPENSATION	3,064.82	3,064.82	3,211.02	0.00	(146.20)	-4.77%
2600	31260010400 5260	MAINTENANCE - MEMORIAL - WORKER'S COMPENSATION	3,291.43	3,291.43	3,448.44	0.00	(157.01)	-4.77%
2600	31260020500 5260	MAINTENANCE - CAWLEY - WORKER'S COMPENSATION	4,412.20	4,412.20	4,622.68	0.00	(210.48)	-4.77%
2600	31260000000 5411	OPERATIONS & MAINTENANCE - WATER/SEWERAGE	693.00	693.00	0.00	375.00	318.00	45.89%
2600	31260010300 5411	MAINTENANCE - UNDERHILL - WATER/SEWERAGE	7,957.00	7,957.00	0.00	6,600.00	1,357.00	17.05%
2600	31260010400 5411	MAINTENANCE - MEMORIAL - WATER/SEWERAGE	10,076.00	10,076.00	0.00	9,500.00	576.00	5.72%
2600	31260020500 5411	MAINTENANCE - CAWLEY - WATER/SEWERAGE	10,250.00	10,250.00	0.00	10,200.00	50.00	0.49%
2600	31260000000 5430	OPERATIONS & MAINTENANCE - REPAIRS & MAINT SERVICES	1,750.00	1,750.00	0.00	620.00	1,130.00	64.57%
2600	31260010300 5430	MAINTENANCE - UNDERHILL - REPAIRS & MAINT SERVICES	19,122.00	19,122.00	0.00	4,142.00	14,980.00	78.34%
2600	31260010400 5430	MAINTENANCE - MEMORIAL - REPAIRS & MAINT SERVICES	57,622.00	57,622.00	0.00	5,177.00	52,445.00	91.02%
2600	31260020500 5430	MAINTENANCE - CAWLEY - REPAIRS & MAINT SERVICES	25,308.00	25,308.00	0.00	3,637.00	21,671.00	85.63%
2600	31260000000 5432	OPERATIONS & MAINTENANCE - REPAIRS BUILDINGS	3,805.00	3,805.00	0.00	0.00	3,805.00	100.00%
2600	31260010300 5432	MAINTENANCE - UNDERHILL - REPAIRS BUILDINGS	23,179.00	23,179.00	0.00	1,076.00	22,103.00	95.36%
2600	31260010400 5432	MAINTENANCE - MEMORIAL - REPAIRS BUILDINGS	28,557.00	28,557.00	0.00	1,545.00	27,012.00	94.59%
2600	31260020500 5432	MAINTENANCE - CAWLEY - REPAIRS BUILDINGS	35,943.00	35,943.00	0.00	1,778.00	34,165.00	95.05%
2600	31260000000 5433	OPERATIONS & MAINTENANCE - REPAIRS GROUNDS	3,480.00	3,480.00	0.00	0.00	3,480.00	100.00%
2600	31260010300 5433	MAINTENANCE - UNDERHILL - REPAIRS GROUNDS	3,268.00	3,268.00	0.00	450.00	2,818.00	86.23%
2600	31260010400 5433	MAINTENANCE - MEMORIAL - REPAIRS GROUNDS	3,867.00	3,867.00	0.00	0.00	3,867.00	100.00%
2600	31260020500 5433	MAINTENANCE - CAWLEY - REPAIRS GROUNDS	8,550.00	8,550.00	0.00	0.00	8,550.00	100.00%
2600	31260010300 5435	MAINTENANCE - UNDERHILL - REPAIRS MAINT EQUIPMENT	2,374.00	2,374.00	0.00	0.00	2,374.00	100.00%
2600	31260010400 5435	MAINTENANCE - MEMORIAL - REPAIRS MAINT EQUIPMENT	3,704.00	3,704.00	0.00	1,045.00	2,659.00	71.79%
2600	31260020500 5435	MAINTENANCE - CAWLEY - REPAIRS MAINT EQUIPMENT	5,849.00	5,849.00	0.00	0.00	5,849.00	100.00%

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2600	31260000000 5521	OPERATIONS & MAINTENANCE - PROPERTY/LIABILITY INS	73,705.00	73,705.00	68,971.00	0.00	4,734.00	6.42%
2600	31260010300 5612	MAINTENANCE - UNDERHILL - MAINTENANCE SUPPLIE	17,280.00	17,280.00	0.00	15,650.00	1,630.00	9.43%
2600	31260010400 5612	MAINTENANCE - MEMORIAL - MAINTENANCE SUPPLIE	24,676.00	24,676.00	0.00	16,250.00	8,426.00	34.15%
2600	31260020500 5612	MAINTENANCE - CAWLEY - MAINTENANCE SUPPLIE	33,928.85	33,928.85	0.00	20,200.00	13,728.85	40.46%
2600	31260000000 5619	OPERATIONS & MAINTENANCE - GROUNDS SUPPLIES	614.40	614.40	0.00	0.00	614.40	100.00%
2600	31260010300 5619	MAINTENANCE - UNDERHILL - GROUNDS SUPPLIES	4,832.00	4,832.00	0.00	400.00	4,432.00	91.72%
2600	31260010400 5619	MAINTENANCE - MEMORIAL - GROUNDS SUPPLIES	6,156.16	6,156.16	0.00	650.00	5,506.16	89.44%
2600	31260020500 5619	MAINTENANCE - CAWLEY - GROUNDS SUPPLIES	14,853.00	14,853.00	0.00	4,850.00	10,003.00	67.35%
2600	31260010300 5621	MAINTENANCE - UNDERHILL - NATURAL GAS	44,950.00	44,950.00	0.00	12,000.00	32,950.00	73.30%
2600	31260010400 5621	MAINTENANCE - MEMORIAL - NATURAL GAS	55,000.00	55,000.00	0.00	14,000.00	41,000.00	74.55%
2600	31260020500 5621	MAINTENANCE - CAWLEY - NATURAL GAS	80,500.00	80,500.00	0.00	18,200.00	62,300.00	77.39%
2600	31260010300 5622	MAINTENANCE - UNDERHILL - ELECTRICITY	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
2600	31260010400 5622	MAINTENANCE - MEMORIAL - ELECTRICITY	73,000.00	73,000.00	0.00	73,000.00	0.00	0.00%
2600	31260020500 5622	MAINTENANCE - CAWLEY - ELECTRICITY	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00%
2600	31260010300 5623	MAINTENANCE - UNDERHILL - PROPANE	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00%
2600	31260010300 5624	MAINTENANCE - UNDERHILL - OIL	550.00	550.00	0.00	0.00	550.00	100.00%
2600	31260010400 5624	MAINTENANCE - MEMORIAL - OIL	400.00	400.00	0.00	0.00	400.00	100.00%
2600	31260020500 5624	MAINTENANCE - CAWLEY - OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
2600	31260000000 5636	OPERATIONS & MAINTENANCE - FUEL	263.00	263.00	0.00	180.00	83.00	31.56%
2600	31260010400 5731	MAINTENANCE - MEMORIAL - NEW EQUIPMENT	833.99	833.99	0.00	612.68	221.31	26.54%
2600	31260020500 5731	MAINTENANCE - CAWLEY - NEW EQUIPMENT	2,168.00	2,168.00	0.00	0.00	2,168.00	100.00%
2600	31260010300 5735	MAINTENANCE - UNDERHILL - REPLACEMENT EQUIPMEN	1,346.00	1,346.00	0.00	0.00	1,346.00	100.00%
2600	31260010400 5735	MAINTENANCE - MEMORIAL - REPLACEMENT EQUIPMENT	1,346.00	1,346.00	0.00	1,211.67	134.33	9.98%
2600	31260020500 5735	MAINTENANCE - CAWLEY - REPLACEMENT EQUIPMENT	1,346.00	1,346.00	0.00	0.00	1,346.00	100.00%
2600	31260020500 5737	MAINTENANCE - CAWLEY - REPLACEMENT FURNITURE & I	14,711.00	14,711.00	0.00	0.00	14,711.00	100.00%
<b>2600 Total</b>			<b>1,737,412.73</b>	<b>1,737,412.73</b>	<b>98,538.11</b>	<b>633,397.69</b>	<b>1,005,476.93</b>	
2700	31270000000 5519	TRANSPORTATION - REGULAR - STUDENT TRANS SVCS	999,241.80	999,241.80	0.00	999,241.80	0.00	0.00%
2700	31270000061 5519	TRANSPORTATION - SPECIAL - STUDENT TRANS SVCS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
2700	31270010300 5519	FIELD TRIPS - UNDERHILL - STUDENT TRANS SVCS	3,426.35	3,426.35	0.00	0.00	3,426.35	100.00%
2700	31270010400 5519	FIELD TRIPS - MEMORIAL - STUDENT TRANS SVCS	5,915.00	5,915.00	0.00	5,915.00	0.00	0.00%
2700	31270020532 5519	FIELD TRIPS - CAWLEY - STUDENT TRANS SVCS	7,173.25	7,173.25	0.00	7,173.25	0.00	0.00%
2700	31270020534 5519	COCURRICULAR TRIPS- CAWLE - STUDENT TRANS SVCS	15,700.00	15,700.00	0.00	15,700.00	0.00	0.00%
<b>2700 Total</b>			<b>1,506,456.40</b>	<b>1,506,456.40</b>	<b>0.00</b>	<b>1,028,030.05</b>	<b>478,426.35</b>	
2835	31283500000 5330	PHYSICAL - PRE-EMPLOYMENT - OTHER PROF SVCS	200.00	200.00	0.00	0.00	200.00	100.00%
<b>2835 Total</b>			<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
2840	31284000000 5111	INFORMATION MGMT SVCS - ADMIN/OTHER SALARIES	78,993.00	78,993.00	3,098.08	0.00	75,894.92	96.08%
2840	31284010000 5114	TECHNOLOGY - ELEMENTARY - PARAPROFESSIONAL	60,087.52	60,087.52	1,100.40	0.00	58,987.12	98.17%
2840	31284000000 5211	INFORMATION MGMT SVCS - HEALTH INSURANCE	8,934.00	8,934.00	0.00	8,841.90	92.10	1.03%
2840	31284000000 5212	INFORMATION MGMT SVCS - DENTAL INSURANCE	524.88	524.88	0.00	524.76	0.12	0.02%
2840	31284010000 5212	TECHNOLOGY - ELEMENTARY - DENTAL INSURANCE	524.88	524.88	0.00	0.00	524.88	100.00%

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2840	31284000000 5213	INFORMATION MGMT SVCS - LIFE INSURANCE	38.40	38.40	0.00	41.40	(3.00)	-7.81%
2840	31284010000 5213	TECHNOLOGY - ELEMENTARY - LIFE INSURANCE	38.40	38.40	0.00	41.40	(3.00)	-7.81%
2840	31284000000 5214	INFORMATION MGMT SVCS - DISABILITY INSURANCE	197.48	197.48	0.00	201.36	(3.88)	-1.96%
2840	31284010000 5214	TECHNOLOGY - ELEMENTARY - DISABILITY INSURANCE	0.00	0.00	0.00	105.60	(105.60)	0.00%
2840	31284000000 5220	INFORMATION MGMT SVCS - FICA	6,042.97	6,042.97	232.58	0.00	5,810.39	96.15%
2840	31284010000 5220	TECHNOLOGY - ELEMENTARY - FICA	4,596.69	4,596.69	84.18	0.00	4,512.51	98.17%
2840	31284000000 5231	INFORMATION MGMT SVCS - NHRS SUPPORT	8,989.40	8,989.40	352.56	0.00	8,636.84	96.08%
2840	31284010000 5231	TECHNOLOGY - ELEMENTARY - NHRS SUPPORT	4,699.43	4,699.43	92.45	0.00	4,606.98	98.03%
2840	31284000000 5240	INFORMATION MGMT SVCS - TUITION REIMBURSEMENT	3,900.00	3,900.00	0.00	2,600.00	1,300.00	33.33%
2840	31284000000 5241	INFORMATION MGMT SVCS - WORKSHOP REIMBURSEMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
2840	31284000000 5250	INFORMATION MGMT SVCS - UNEMPLOYMENT INSURANCE	50.16	50.16	17.51	0.00	32.65	65.09%
2840	31284010000 5250	TECHNOLOGY - ELEMENTARY - UNEMPLOYMENT INSURANCE	100.32	100.32	35.01	0.00	65.31	65.10%
2840	31284000000 5260	INFORMATION MGMT SVCS - WORKER'S COMPENSATION	265.34	265.34	278.00	0.00	(12.66)	-4.77%
2840	31284010000 5260	TECHNOLOGY - ELEMENTARY - WORKER'S COMPENSATION	201.83	201.83	211.46	0.00	(9.63)	-4.77%
2840	31284000000 5293	INFORMATION MGMT SVCS - STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
2840	31284000000 5330	INFORMATION MGMT SVCS - OTHER PROF SVCS	1,585.00	1,585.00	0.00	0.00	1,585.00	100.00%
2840	31284000000 5431	INFORMATION MGMT SVCS - REPAIRS EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
2840	31284010300 5610	TECHNOLOGY - UNDERHILL - SUPPLIES	724.97	724.97	0.00	745.00	(20.03)	-2.76%
2840	31284010400 5610	TECHNOLOGY - MEMORIAL - SUPPLIES	2,500.97	2,500.97	0.00	2,477.00	23.97	0.96%
2840	31284020500 5610	TECHNOLOGY - CAWLEY - SUPPLIES	794.52	794.52	0.00	447.00	347.52	43.74%
2840	31284000000 5642	INFORMATION MGMT SVCS - ELECTRONIC INFORMATION	30,892.69	30,892.69	0.00	3,000.00	27,892.69	90.29%
2840	31284000000 5734	INFORMATION MGMT SVCS - NEW COMPUTER EQUIP	28,802.77	28,802.77	0.00	0.00	28,802.77	100.00%
2840	31284000000 5735	INFORMATION MGMT SVCS - REPLACEMENT EQUIPMENT	80,843.04	80,843.04	0.00	68,281.85	12,561.19	15.54%
2840	31284000000 5810	INFORMATION MGMT SVCS - DUES & FEES	340.00	340.00	0.00	0.00	340.00	100.00%
<b>2840 Total</b>			<b>329,918.66</b>	<b>329,918.66</b>	<b>5,502.23</b>	<b>87,307.27</b>	<b>237,109.16</b>	
3300	31330000000 5800	USE OF FACILITIES - OTHER OBJECTS	1.00	1.00	0.00	0.00	1.00	100.00%
<b>3300 Total</b>			<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
4100	31410000000 5330	SITE ACQUISITION SERVICES - OTHER PROF SVCS	1.00	1.00	0.00	0.00	1.00	100.00%
<b>4100 Total</b>			<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
4900	31490010300 5441	MODULAR CLASSROOM LEASE - RENTAL OF LAND & BUILD	13,164.00	13,164.00	1,097.00	12,067.00	0.00	0.00%
<b>4900 Total</b>			<b>13,164.00</b>	<b>13,164.00</b>	<b>1,097.00</b>	<b>12,067.00</b>	<b>0.00</b>	
5110	31511000000 5910	PRINCIPAL OF DEBT - PRINCIPAL OF DEBT	1,035,000.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00%
<b>5110 Total</b>			<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>0.00</b>	<b>0.00</b>	
5120	31512000000 5830	INTEREST ON DEBT - INTEREST	283,625.00	283,625.00	154,750.00	0.00	128,875.00	45.44%
<b>5120 Total</b>			<b>283,625.00</b>	<b>283,625.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>128,875.00</b>	
5221	31522100000 5930	TRANSFER TO FOOD SERVICE - FUND TRANSFERS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
<b>5221 Total</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
5230	31523000000 5930	TRANSFER TO CAPITAL RESER - FUND TRANSFERS	95,501.00	95,501.00	0.00	0.00	95,501.00	100.00%
<b>5230 Total</b>			<b>95,501.00</b>	<b>95,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,501.00</b>	
5250	31525000000 5930	TRANSFER TO CAPITAL PROJE - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%



**Hooksett School District  
Expenditure Report - July 2017**

Function	Account Number	Description	Original Budget	Revised Budget	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
<b>5250 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5252	31525200000 5930	TRANSER TO EXPENDABLE TRU - FUND TRANSFERS	1.00	1.00	0.00	0.00	1.00	100.00%
<b>5252 Total</b>			<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
5310	31531000000 5890	CHARTER SCHOOL EXPENDITUR - MISC EXPENDITURES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>5310 Total</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Grand Total</b>			<b>32,696,059.18</b>	<b>32,696,059.18</b>	<b>1,508,983.68</b>	<b>5,711,047.04</b>	<b>25,476,028.46</b>	

**INSTRUCTIONAL TIME SCHEDULE  
2017-2018**

**λ.A.**

School Name: Fred C. Underhill School

SAU: 15

Town: Hooksett

Grades: PreK - 2

Ed 306.26(b) requires that each elementary and middle school have an Instructional Time Schedule which indicates how much classroom time per week is to be spent on the following subjects.

The table below indicates the approximate amount of time (in minutes) spent per week on each subject at this school.

SUBJECT	K	1	2	3	4	5	6	7	8
Art	60/10 wks	45	45						
Language Arts & Reading	250	700	700						
Health	15	25	25						
Physical Education	60/10 wks	45	45						
Information & Communication Technology	60/10 wks	30	30						
Math	150	450	450						
Science	60	90	90						
Social Studies	60	90	90						
Family & Consumer Science	x	x	x						
Technology Education	x	x	x						

Notes: \_\_\_\_\_

Principal Signature: \_\_\_\_\_

Date: 8/3/2017

Superintendent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

*Benjamin J. ...*



# INSTRUCTIONAL TIME SCHEDULE 2017-2018

**X. A.**

School Name: Hooksett Memorial School

SAU: 15

Town: Hooksett NH

Grades: 3 to 5

Ed 306.26(b) requires that each elementary and middle school have an Instructional Time Schedule which indicates how much classroom time per week is to be spent on the following subjects.

The table below indicates the approximate amount of time (in minutes) spent per week on each subject at this school.

SUBJECT	K	1	2	3	4	5	6	7	8
Art				45	45	45			
Language Arts & Reading				600	600	600			
Health				16-17	16-17	16-17	NOTE: Each grade has weekly Health classes for one of three trimesters.		
Physical Education				45	45	45			
Information & Communication Technology				45+	45+	45+	NOTE: ICT is often integrated in a variety of subject areas throughout the school day, in addition to dedicated ICT time.		
Math				500	500	500			
Science				125+/-	125+/-	125+/-	NOTE: Science and Social Studies have scheduled times on alternating days. Topics are also integrated into other subject areas.		
Social Studies				125+/-	125+/-	125+/-			
Family & Consumer Science	X	X	X	X	X	X	X	X	X
Technology Education	X	X	X	X	X	X	X	X	X

Notes: see notes embedded above

Principal Signature: \_\_\_\_\_

Date: 8/2/2017

Superintendent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**INSTRUCTIONAL TIME SCHEDULE  
2017-2018**

**X. A.**

School Name: David R. Cawley I

SAU: 15

Town: Hooksett


Grades: 6, 7, 8

Ed 306.26(b) requires that each elementary and middle school have an Instructional Time Schedule which indicates how much classroom time per week is to be spent on the following subjects.

The table below indicates the approximate amount of time (in minutes) spent per week on each subject at this school.

SUBJECT	K	1	2	3	4	5	6	7	8
Art							225 minutes per 9 weeks		
Language Arts & Reading							300	300	300
Health							225 minutes per 9 weeks		
Physical Education							225 minutes per 9 weeks		
Information & Communication Technology							225 mins. Per 9 weeks embedded in all curricula	Ebedded in all curricula	Ebedded in all curricula
Math							300	300	300
Science							300	300	300
Social Studies							300	300	300
Family & Consumer Science							225 minutes per 9 weeks		
Technology Education							225 minutes per 9 weeks		

Notes: \_\_\_\_\_

Principal Signature: 

Date: 7/31/2016

Superintendent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

